

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 14 juin 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,2000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	1	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4CP	Capgemini - Weekly Option 4th Friday	22-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	4	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,1500	0,1500	0,0800	6	0,0800	0	0	185	224	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3188	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	P	EUR	0,8800	0,8800	0,7600	8	0,7600	1	1	285	1156	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	4	740	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4470	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2340	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1900	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1898	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1294	14-6-2018
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	25	700	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	25	3100	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,2000	C	EUR	0,3400	0,3700	0,3400	3	0,3700	0	0	5	102	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,4000	C	EUR	0,2500	0,2500	0,2500	3	0,2500	0	0	6	6	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	150	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,8000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1800	1800	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	3	3	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	30	60	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2179	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	6	14	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4830	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	62	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1946	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	424	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	1	39	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	254	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1078	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	243	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	14-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	31	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	5	1347	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1555	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4712	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2803	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5700	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	527	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5004	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2831	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2335	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3495	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2264	14-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	925	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1288	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,3000	0,3200	0,3000	3	0,3200	0	0	45	337	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2315	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2501	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2275	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3031	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2102	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	438	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	724	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	412	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	14-6-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	585	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	AF6	Air France-KLM - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	AF6	Air France-KLM - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	AF6	Air France-KLM - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	43,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	156	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1860	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	772	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AH1	Accor SA (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	3	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	AH1	Accor SA (100)	20-7-2018	44,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1		1	19	61	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1		1	15	20	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1		1	21	21	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	12	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	60	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	53	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	19	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	101	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	57	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	65	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	47,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3		3	16	16	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	535	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2283	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	10	44	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	859	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1621	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1088	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	11	2558	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4	4	11	1273	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	2,9300	2,9300	2,9300	2	2,9300	3	3	11	11	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	11	11	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	29	151	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	P	EUR	0,6400	0,6600	0,6400	2	0,6600	0	0	40	577	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	111,0000	P	EUR	1,2600	1,2700	1,2600	4	1,2700	0	0	70	70	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	49	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	21	431	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	P	EUR	0,8500	0,8500	0,7800	3	0,7800	1	1	4	182	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	834	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	P	EUR	3,2000	3,2200	3,2000	6	3,2200	2	2	53	57	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	4	30	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	14,2800	14,2800	14,2700	2	14,2700	16	16	41	41	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	384	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	609	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	6,8700	6,8700	6,8700	1	6,8700	5	5	1	22	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	20	172	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1511	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3270	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	332	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	328	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	5,5200	5,5200	5,5200	1	5,5200	7	7	11	918	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2	2	66	270	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	153	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	2,2500	2,2500	2,2500	5	2,2500	2	2	13	413	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	13	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	21,7000	21,7000	21,7000	1	21,7000	24	24	1	1	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1002	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-6-2018
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	AI2	Air Liquide European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	14-6-2018
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	14-6-2018
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	154	14-6-2018
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	AI2	Air Liquide European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	73	14-6-2018
O	AI2	Air Liquide European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	14-6-2018
O	AI2	Air Liquide European	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	380	14-6-2018
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AI2	Air Liquide European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	AI2	Air Liquide European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	14-6-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-6-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	78	14-6-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-6-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	14-6-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	14-6-2018
O	AI2	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	14-6-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2804	14-6-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
F	AI6	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	10	14-6-2018
F	AI6	Air Liquide - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
F	AI6	Air Liquide - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
F	AI6	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
F	AI8	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-6-2018
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	102,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0	0	1	15	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
O	AK1	Arkema SA - Stnd Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5900	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5900	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
F	AL6	Alstom RGPT - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
F	AL6	Alstom RGPT - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
F	AL6	Alstom RGPT - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	AR6	Arkema SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	AR6	Arkema SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	AR6	Arkema SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-6-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	14-6-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-6-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	186	14-6-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	AS1	Alstom (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-6-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3750	14-6-2018
O	AS1	Alstom (100)	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	14-6-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1023	14-6-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	14-6-2018
O	AS1	Alstom (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4206	14-6-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-6-2018
O	AS1	Alstom (100)	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2650	14-6-2018
O	AS1	Alstom (100)	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5597	14-6-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-6-2018
O	AS1	Alstom (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	14-6-2018
O	AS1	Alstom (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1630	14-6-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	AS1	Alstom (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	14-6-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4549	14-6-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2073	14-6-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	14-6-2018
O	AS1	Alstom (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	14-6-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7039	14-6-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	AS1	Alstom (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	AS1	Alstom (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	14-6-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	14-6-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	205	14-6-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	14-6-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	781	14-6-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-6-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1921	14-6-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4252	14-6-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	14-6-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1809	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	14-6-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-6-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	14-6-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	14-6-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3020	14-6-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	791	14-6-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	14-6-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	14-6-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	14-6-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1448	14-6-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5182	14-6-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-6-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	14-6-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	14-6-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-6-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	14-6-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-6-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	14-6-2018
O	AT1	Atos (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	14-6-2018
O	AT1	Atos (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	14-6-2018
O	AT1	Atos (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	14-6-2018
O	AT1	Atos (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	AT1	Atos (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-6-2018
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	286	14-6-2018
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	14-6-2018
O	AT1	Atos (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	14-6-2018
O	AT1	Atos (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	14-6-2018
O	AT1	Atos (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	14-6-2018
O	AT1	Atos (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-6-2018
O	AT1	Atos (100)	15-6-2018	115,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	8	8	20	113	14-6-2018
O	AT1	Atos (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	3	3	4	872	14-6-2018
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	3,3500	3,3500	0,3800	2	0,3800	0	0	25	541	14-6-2018
O	AT1	Atos (100)	15-6-2018	125,0000	C	EUR	0,5500	0,6000	0,5500	5	0,6000	1	1	50	101	14-6-2018
O	AT1	Atos (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1708	14-6-2018
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	14-6-2018
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	14-6-2018
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	52	14-6-2018
O	AT1	Atos (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-6-2018
O	AT1	Atos (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	14-6-2018
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	AT1	Atos (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-6-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	14-6-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	14-6-2018
O	AT1	Atos (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	14-6-2018
O	AT1	Atos (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	14-6-2018
O	AT1	Atos (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	14-6-2018
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	14-6-2018
O	AT1	Atos (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	115,0000	C	EUR	8,8000	11,3000	8,8000	15	11,3000	12	12	50	163	14-6-2018
O	AT1	Atos (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	AT1	Atos (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	118,0000	C	EUR	7,4000	9,4300	7,4000	8	9,4300	10	10	31	53	14-6-2018
O	AT1	Atos (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	14-6-2018
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	6,5000	8,2800	6,5000	4	8,2800	9	9	8	117	14-6-2018
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	664	14-6-2018
O	AT1	Atos (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	14-6-2018
O	AT1	Atos (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	14-6-2018
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-6-2018
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	1,0900	1,0900	1,0900	2	1,0900	2	2	20	66	14-6-2018
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	14-6-2018
O	AT1	Atos (100)	21-9-2018	150,0000	C	EUR	0,6400	0,6400	0,6400	2	0,6400	1	1	20	35	14-6-2018
O	AT1	Atos (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-6-2018
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-6-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	14-6-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	14-6-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	14-6-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	14-6-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	145	14-6-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	14-6-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	14-6-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-6-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	217	14-6-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	411	14-6-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	4,1500	5,2700	4,1500	2	5,2700	6	6	6	157	14-6-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	14-6-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	2,3600	2,3600	2,3500	2	2,3500	4	4	10	600	14-6-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	14-6-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2	14-6-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-6-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-6-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1877	14-6-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	14-6-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	410	14-6-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	400	14-6-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	14-6-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-6-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	14-6-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
F	AT6	Atos SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
F	AT6	Atos SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	955	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2756	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2403	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	748	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	3	2702	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,5000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	20	220	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	214	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	53,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	2	2	1	246	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	53,5000	C	EUR	1,0400	1,1400	0,9200	4	1,1400	1	1	102	101	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,0000	C	EUR	0,6000	0,7800	0,6000	2	0,7800	1	1	2	186	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,0000	P	EUR	0,1200	0,1200	0,1000	3	0,1000	0	0	120	1497	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,5000	C	EUR	0,3000	0,5500	0,3000	6	0,5500	0	0	6	87	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,5000	P	EUR	0,5600	0,5600	0,0700	6	0,1100	0	0	53	79	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	55,0000	C	EUR	0,1800	0,4000	0,1500	10	0,4000	0	0	469	211	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	55,0000	P	EUR	0,8100	0,8100	0,2300	3	0,2300	0	0	50	369	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	55,5000	P	EUR	1,3000	1,3000	0,6500	5	0,6500	1	1	5	92	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	2	226	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	1,6600	1,6600	0,8500	9	1,0500	1	1	99	11192	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,5000	P	EUR	1,6900	1,6900	1,5700	6	1,5900	2	2	54	52	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	57,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	1	81	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	P	EUR	3,3000	3,3900	3,0700	4	3,1000	3	3	86	2886	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	59,0000	P	EUR	4,6400	4,6400	4,2100	4	4,2100	4	4	15	1020	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1687	14-6-2018	
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	5,3500	5,3500	5,0400	8	5,0400	5	5	116	10454	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2491	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	30	688	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	10818	14-6-2018	
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	8,9700	8,9700	8,9700	1	8,9700	9	9	1	3369	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3206	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4529	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	13,4600	13,4600	13,4600	1	13,4600	13	13	1	799	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4984	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	103	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2623	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	407	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	400	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	166	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	52,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	717	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	53,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	14	194	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	26	338	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	85	393	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	55,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	571	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	C	EUR	0,7000	0,7100	0,6600	3	0,6600	1	1	3	1610	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2501	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	57,0000	C	EUR	0,3500	0,3700	0,3500	2	0,3700	0	0	2	584	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	69	3504	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	165	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1114	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	1	1170	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1708	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	199	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1880	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	P	EUR	1,4800	1,4800	1,4000	2	1,4000	1	1	2	317	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	6	196	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	6	27	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	20	125	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	7000	7250	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3	3	13	15	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1154	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	4	4	1	10	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	P	EUR	5,2900	5,3000	5,2900	5	5,3000	5	5	83	293	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	42	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12784	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1174	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7025	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	604	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	1	573	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	2,8000	2,8000	2,6300	6	2,6300	3	3	98	9973	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	4,3000	4,3000	4,3000	3	4,3000	4	4	55	1754	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9116	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4306	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1921	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2290	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	65	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	739	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	86	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1642	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	34	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5133	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	748	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4101	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7801	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	485	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4274	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	2,8800	2,8800	2,8800	2	2,8800	3	3	35	164	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	2,5000	2,5000	2,4500	6	2,4500	2	2	51	250	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	3,8500	3,8500	3,6300	3	3,6300	4	4	20	9209	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5378	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	1,0700	1,0700	1,0600	2	1,0600	1	1	96	4276	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	15	14696	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	979	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2005	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	15	23901	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11175	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3717	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1228	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3082	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1958	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	660	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	39	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	25	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	840	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	464	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2802	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	905	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	198	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	110	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	15,1500	15,1500	15,1500	1	15,1500	16	16	92	173	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1121	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	2,9500	2,9600	2,8600	15	2,8600	3	3	440	6465	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3850	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1206	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4885	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6058	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13	13	2	2190	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	35	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4516	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2033	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2985	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1533	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4200	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	800	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2205	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	14-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3500	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5101	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	520	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2700	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2100	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-6-2018
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	14-6-2018
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	287	14-6-2018
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	14-6-2018
O	BN2	Danone European	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	14-6-2018
O	BN2	Danone European	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	14-6-2018
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	BN2	Danone European	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	14-6-2018
O	BN2	Danone European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1555	14-6-2018
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-6-2018
O	BN2	Danone European	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	14-6-2018
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	70	116	14-6-2018
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-6-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	14-6-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	800 14-6-2018
O	BN3	BNP Paribas European	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	299 14-6-2018
O	BN3	BNP Paribas European	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	30 14-6-2018
O	BN3	BNP Paribas European	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	3447 14-6-2018
O	BN3	BNP Paribas European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	75 14-6-2018
O	BN3	BNP Paribas European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	698 14-6-2018
O	BN3	BNP Paribas European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45		45	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65		65	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	50	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	257 14-6-2018
O	BN3	BNP Paribas European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	252 14-6-2018
O	BN3	BNP Paribas European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	300 14-6-2018
O	BN3	BNP Paribas European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	860 14-6-2018
O	BN3	BNP Paribas European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	162 14-6-2018	
O	BN3	BNP Paribas European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	20	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	BN3	BNP Paribas European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-6-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	2	251	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,6000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	70	69	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,8000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	3	153	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	5	14780	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1060	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3587	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4605	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2182	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,5000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	280	462	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8739	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	2	3003	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1331	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2066	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	3,8100	3,8100	3,7000	2	3,7000	3	3	5	1683	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3164	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	4,8500	4,8500	4,5600	2	4,5600	4	4	2	5362	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2573	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	5,3600	5,3600	5,3600	1	5,3600	5	5	5	1019	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5871	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2071	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6987	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	633	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7823	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2	212	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	2	1393	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2022	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	5	2281	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	280	286	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	416	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	700	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	2	9	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	C	EUR	0,2400	0,3400	0,2400	2	0,3400	0	0	83	83	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3666	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5255	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	20	1072	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9424	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	1	1032	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4381	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3346	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7855	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1841	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1219	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5	5	1	616	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1705	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	134	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2392	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	2	2	20	20	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4570	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,8100	0,8100	0,8100	2	0,8100	1	1	6000	6300	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	1,0900	1,0900	1,0900	3	1,0900	1	1	100	1718	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18859	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30959	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1298	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8391	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9148	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	50	7094	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	408	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5969	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8264	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3505	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9210	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7367	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11684	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8251	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4464	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3158	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10012	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5223	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3050	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1653	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	990	1582	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	10	263	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	8	2352	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1671	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	5,5100	5,5100	5,5100	1	5,5100	6	6	1	641	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	1,4100	1,4100	1,4000	6	1,4100	1	1	600	4622	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2175	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14107	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4020	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14563	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1270	9326	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2627	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11019	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	56	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	14-6-2018
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	CG1	NOKIA	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	14-6-2018
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	14-6-2018
O	CG1	NOKIA	15-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	2	240	14-6-2018
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	30	190	14-6-2018
O	CG1	NOKIA	15-6-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	14-6-2018
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	CG1	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	CG1	NOKIA	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CG1	NOKIA	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CG1	NOKIA	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	14-6-2018
O	CG1	NOKIA	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	573	14-6-2018
O	CG1	NOKIA	20-7-2018	5,2000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	20	14-6-2018
O	CG1	NOKIA	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	CG1	NOKIA	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CG1	NOKIA	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	CG1	NOKIA	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	14-6-2018
O	CG1	NOKIA	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CG1	NOKIA	17-8-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	14-6-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	14-6-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	14-6-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-6-2018
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	14-6-2018
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	14-6-2018
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	14-6-2018
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1261	14-6-2018
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	14-6-2018
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	14-6-2018
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	249	14-6-2018
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	14-6-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	14-6-2018
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-6-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	CG1	NOKIA	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	14-6-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-6-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	14-6-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	14-6-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-6-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	14-6-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	14-6-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	14-6-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	14-6-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	14-6-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	14-6-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	14-6-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	14-6-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	14-6-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	20	107	14-6-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	14-6-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-6-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	14-6-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-6-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-6-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	14-6-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	14-6-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	14-6-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	14-6-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-6-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-6-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	14-6-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	14-6-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	5	29	14-6-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	14-6-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	14-6-2018
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CG3	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	84	14-6-2018
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CG3	NOKIA	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	14-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	14-6-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	28	14-6-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	233	14-6-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	70	14-6-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	14-6-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CN1	CNP Assurances (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	38,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4	4	1	8	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1236	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	36,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	2	2	30	1423	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	36,0000	P	EUR	3,3000	3,3200	3,3000	2	3,3200	3	3	30	243	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	40,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	1750	2782	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	504	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1783	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	258	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	470	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	109	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1233	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	87	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	45	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1001	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	34,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	750	758	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	34,0000	P	EUR	3,8900	3,8900	3,8900	4	3,8900	4	4	50	55	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2515	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	36,0000	P	EUR	4,7500	4,7500	4,7200	2	4,7200	5	5	6	1205	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1248	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	38,0000	P	EUR	6,6300	6,6300	6,6300	1	6,6300	6	6	15	85	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	14-6-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	40,0000	P	EUR	8,0800	8,0800	8,0800	1	8,0800	8	8			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2150	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2411	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	110,0000	C	EUR	7,2600	7,2600	7,2600	12	7,2600	8	8	8	135	14-6-2018
O	CP1	Cappgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CP1	Capgemini (100)	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	110	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	46	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	56	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	59	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	126	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1249	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	2	50	356	14-6-2018
O	CP1	Capgemini (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	2	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	59	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	87	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	114,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1	1	1	10	67	14-6-2018
O	CP1	Capgemini (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	112	14-6-2018
O	CP1	Capgemini (100)	20-7-2018	116,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	3	3	14-6-2018
O	CP1	Capgemini (100)	20-7-2018	118,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	2	10	332	14-6-2018
O	CP1	Capgemini (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	120,0000	C	EUR	1,0500	1,8500	1,0500	16	1,7900	2	2	2	210	228	14-6-2018
O	CP1	Capgemini (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	14-6-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	CP1	Capgemini (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	27	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	108,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	1	10	18	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	110,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	1	1	1	10	10	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	112,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	2	10	10	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	114,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	2	2	2	10	10	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	116,0000	C	EUR	4,1100	4,1100	4,1100	1	4,1100	5	5	5	10	10	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	118,0000	C	EUR	3,2100	3,2100	3,2100	2	3,2100	4	4	4	21	21	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	118,0000	P	EUR	4,8900	4,8900	4,8900	2	4,8900	4	4	4	20	20	14-6-2018
O	CP1	Capgemini (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018	
O	CP1	Capgemini (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	10,5200	10,5200	10,5200	2	10,5200	10	10	9	216	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2	2	10	151	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	148	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	10	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	126	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	469	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2817	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2616	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	10	550	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1941	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1509	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	946	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	686	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	3,2900	3,2900	3,2900	2	3,2900	3	3	10	2423	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	205	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	14-6-2018
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	10	14-6-2018
F	CP6	Capgemini - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
F	CP6	Capgemini - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-6-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-6-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	568	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-6-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1457	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0800	0,1400	0,0800	2	0,1400	0	0	153	877	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0700	0,1000	0,0500	43	0,0600	0	0	3696	14469	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1791	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	1,0300	1,0300	0,9800	3	0,9800	1	1	208	14737	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3103	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	888	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27661	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	120	18888	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11874	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1322	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5685	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	892	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5216	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8041	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	315	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2667	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1496	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	P	EUR	0,2700	0,2800	0,2000	10	0,2300	0	0	773	2622	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	943	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	428	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	728	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2375	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	418	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	848	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	443	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,5300	0,5400	0,5300	3	0,5400	1	1	230	2016	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4747	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1609	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8982	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1355	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4474	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3906	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	668	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34113	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1825	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47798	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	1,3500	1,3500	1,3100	2	1,3100	1	1	207	9442	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18631	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21089	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14673	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2750	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	381	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5066	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	534	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5178	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26417	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	938	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13051	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7098	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14866	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1187	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3500	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	3	7512	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	120	14-6-2018
F	CR6	Credit Agricole SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	CR6	Credit Agricole SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	CR8	Credit Agricole SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-6-2018
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	14-6-2018
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-6-2018
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	14-6-2018
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1683	14-6-2018
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33170	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4040	14-6-2018
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16528	14-6-2018
O	CS1	Axa (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	14-6-2018
O	CS1	Axa (100)	15-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1254	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,2000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	150	405	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	84	891	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2409	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	174	2878	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	14-6-2018
O	CS1	Axa (100)	15-6-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	150	1978	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,3400	0,3400	0,1400	4	0,1400	0	0	119	15399	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	903	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	977	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2841	14-6-2018
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	1,3700	1,3700	1,1700	5	1,1700	1	1	41	11157	14-6-2018
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1335	14-6-2018
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	16	4041	14-6-2018
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	60	13326	14-6-2018
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	2,4300	2,4300	2,3100	4	2,3100	2	2	16	19597	14-6-2018
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	815	14-6-2018
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5779	14-6-2018
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	921	14-6-2018
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1903	14-6-2018
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	14-6-2018
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	647	14-6-2018
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5648	14-6-2018
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2854	14-6-2018
O	CS1	Axa (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	CS1	Axa (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11141	14-6-2018
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1534	14-6-2018
O	CS1	Axa (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	14-6-2018
O	CS1	Axa (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	14-6-2018
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1510	14-6-2018
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	14-6-2018
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	14-6-2018
O	CS1	Axa (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	14-6-2018
O	CS1	Axa (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-6-2018
O	CS1	Axa (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	CS1	Axa (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	CS1	Axa (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	14-6-2018
O	CS1	Axa (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	468	14-6-2018
O	CS1	Axa (100)	20-7-2018	21,5000	P	EUR	0,3300	0,3300	0,2800	3	0,2800	0	0	173	2518	14-6-2018
O	CS1	Axa (100)	20-7-2018	22,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	200	3311	14-6-2018
O	CS1	Axa (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8084	14-6-2018
O	CS1	Axa (100)	20-7-2018	22,5000	C	EUR	0,1200	0,1600	0,1200	7	0,1600	0	0	959	1873	14-6-2018
O	CS1	Axa (100)	20-7-2018	22,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	100	3125	14-6-2018
O	CS1	Axa (100)	20-7-2018	23,0000	C	EUR	0,0600	0,0600	0,0400	7	0,0600	0	0	1650	10139	14-6-2018
O	CS1	Axa (100)	20-7-2018	23,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	103	262	14-6-2018
O	CS1	Axa (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-7-2018	23,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	16	100	14-6-2018
O	CS1	Axa (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	14-6-2018
O	CS1	Axa (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	CS1	Axa (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-6-2018
O	CS1	Axa (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	CS1	Axa (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	14-6-2018
O	CS1	Axa (100)	17-8-2018	20,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	150	115	14-6-2018
O	CS1	Axa (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	20,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	661	14-6-2018
O	CS1	Axa (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	21,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	45	590	14-6-2018
O	CS1	Axa (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	CS1	Axa (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	14-6-2018
O	CS1	Axa (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	14-6-2018
O	CS1	Axa (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	14-6-2018
O	CS1	Axa (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	14-6-2018
O	CS1	Axa (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018
O	CS1	Axa (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	14-6-2018
O	CS1	Axa (100)	17-8-2018	23,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	250	1977	14-6-2018
O	CS1	Axa (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	14-6-2018
O	CS1	Axa (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2586	14-6-2018
O	CS1	Axa (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	14-6-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	14-6-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	960	14-6-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	14-6-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9083	14-6-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	14-6-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9367	14-6-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2127	14-6-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10008	14-6-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	910	1749	14-6-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	5	1985	14-6-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	100	3839	14-6-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3555	14-6-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1420	14-6-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	892	14-6-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	14-6-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	518	14-6-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	14-6-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	215	14-6-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	14-6-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	352	14-6-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	14-6-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	14-6-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	14-6-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	14-6-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11570	14-6-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	1724	14-6-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	14-6-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,4900	0,4900	0,4800	8	0,4800	1	1	1032	55386	14-6-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	14-6-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7447	14-6-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	500	592	14-6-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32805	14-6-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,7600	0,7700	0,7600	5	0,7600	1	1	55	6321	14-6-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-6-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,5100	0,5600	0,5100	2	0,5600	1	1	1133	8043	14-6-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	1,9300	1,9300	1,7900	2	1,7900	2	2	25	4414	14-6-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13804	14-6-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	2,6200	2,6200	2,6200	2	2,6200	3	3	10	17349	14-6-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1700	14-6-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	844	14-6-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7681	14-6-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5212	14-6-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2303	14-6-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	14-6-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	14-6-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	356	14-6-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	14-6-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	154	14-6-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	14-6-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-6-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	116	14-6-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-6-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	14-6-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3619	14-6-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	644	14-6-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	14-6-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4261	14-6-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	14-6-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	376	14-6-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	14-6-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	367	14-6-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	14-6-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	14-6-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	14-6-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	14-6-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	14-6-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	14-6-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	14-6-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,7500	0,7500	0,7500	7	0,7500	1	1	330	17292	14-6-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	14-6-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18790	14-6-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10196	14-6-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19526	14-6-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3370	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	3,9500	3,9500	3,9500	2	3,9500	4	4	6	9614	14-6-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	14-6-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	14-6-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	44	14-6-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	318	14-6-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	51	6659	14-6-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-6-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	14-6-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	14-6-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13988	14-6-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	662	14-6-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5811	14-6-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10233	14-6-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17432	14-6-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9003	14-6-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6102	14-6-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	14-6-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	14-6-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	14-6-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	14-6-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	898	14-6-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	14-6-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	14-6-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-6-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	14-6-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-6-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	14-6-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10386	14-6-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	14-6-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	14-6-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13752	14-6-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12030	14-6-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12000	14-6-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	14-6-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8505	14-6-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	14-6-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	105	228	14-6-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	14-6-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	14-6-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	14-6-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	14-6-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	14-6-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
F	CS6	AXA SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
F	CS6	AXA SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
F	CS8	Axa SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4226	14-6-2018
O	CS9	Axa European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	14-6-2018
O	CS9	Axa European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	673	14-6-2018
O	CS9	Axa European	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-6-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	CS9	Axa European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	DA1	Danone (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1705	14-6-2018
O	DA1	Danone (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2911	14-6-2018
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	14-6-2018
O	DA1	Danone (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	14-6-2018
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9551	14-6-2018
O	DA1	Danone (100)	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	14-6-2018
O	DA1	Danone (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	443	14-6-2018
O	DA1	Danone (100)	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	14-6-2018
O	DA1	Danone (100)	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	14-6-2018
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	14-6-2018
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	0,1500	0,3500	0,0700	16	0,0700	0	0	465	8884	14-6-2018
O	DA1	Danone (100)	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	65,0000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0	0	70	245	14-6-2018
O	DA1	Danone (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	14-6-2018
O	DA1	Danone (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	825	14-6-2018
O	DA1	Danone (100)	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	DA1	Danone (100)	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10729	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4420	14-6-2018
O	DA1	Danone (100)	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	14-6-2018
O	DA1	Danone (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	14-6-2018
O	DA1	Danone (100)	15-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	14-6-2018
O	DA1	Danone (100)	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9777	14-6-2018
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	14-6-2018
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3965	14-6-2018
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	14-6-2018
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9674	14-6-2018
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	88	14-6-2018
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27960	14-6-2018
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	14-6-2018
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	14-6-2018
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	14-6-2018
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-6-2018
O	DA1	Danone (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	14-6-2018
O	DA1	Danone (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	DA1	Danone (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	DA1	Danone (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	14-6-2018
O	DA1	Danone (100)	20-7-2018	64,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	24	417	14-6-2018
O	DA1	Danone (100)	20-7-2018	66,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	159	14-6-2018
O	DA1	Danone (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	911	14-6-2018
O	DA1	Danone (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	539	14-6-2018
O	DA1	Danone (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	331	14-6-2018
O	DA1	Danone (100)	20-7-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	14-6-2018
O	DA1	Danone (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	14-6-2018
O	DA1	Danone (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1254	14-6-2018
O	DA1	Danone (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	DA1	Danone (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	14-6-2018
O	DA1	Danone (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	308	14-6-2018
O	DA1	Danone (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	64,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	4	880	14-6-2018
O	DA1	Danone (100)	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	14-6-2018
O	DA1	Danone (100)	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	DA1	Danone (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	14-6-2018
O	DA1	Danone (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	14-6-2018
O	DA1	Danone (100)	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-6-2018
O	DA1	Danone (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	14-6-2018
O	DA1	Danone (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	DA1	Danone (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	14-6-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-6-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	14-6-2018
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6593 14-6-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	33 14-6-2018
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2067 14-6-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	6	2952	14-6-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	239 14-6-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	47	13411	14-6-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	68 14-6-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	25	4502	14-6-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	5 14-6-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1656	14-6-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 14-6-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	14-6-2018
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	20 14-6-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	14-6-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	40 14-6-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	14-6-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 14-6-2018
O	DA1	Danone (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	DA1	Danone (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2 14-6-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	14-6-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	14-6-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11 14-6-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2202	14-6-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	6	1	11 14-6-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,4000	1,4000	1,2500	13	1,2500	1	1	1	204	5770 14-6-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	4	4	4	1	2226 14-6-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	2,7800	3,0000	2,5500	3	2,5500	3	3	3	31	2649 14-6-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	800 14-6-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	216 14-6-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	63 14-6-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	86 14-6-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,9100	0,9300	0,9100	3	0,9300	1	1	44	414	14-6-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	74 14-6-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	14-6-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	14-6-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1 14-6-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 14-6-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	14-6-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	14-6-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	14-6-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	243	14-6-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1343	14-6-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	4	4	4	51	127 14-6-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	250 14-6-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	31 14-6-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	14-6-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 14-6-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	717	14-6-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	14-6-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	14-6-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	96	14-6-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	800	14-6-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	239	14-6-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	88	14-6-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	14-6-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	14-6-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	14-6-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	14-6-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	7,1800	7,1800	7,1800	1	7,1800	8	8	1	157	14-6-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	14-6-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	2	88	14-6-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	14-6-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	506	14-6-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	18,5900	18,5900	18,5900	1	18,5900	18	18	1	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	14-6-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	20	14-6-2018
F	DA6	Danone - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
F	DA6	Danone - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	14-6-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2560	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	880	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18943	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11076	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9742	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	11,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	25	733	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6831	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26486	14-6-2018
O	DF1	Electricite de France (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12466	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	14-6-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	13,4900	13,4900	13,4900	1	13,4900	14	14	42	31	14-6-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	14-6-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	14-6-2018
O	DG1	Vinci (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	6	6	90	790	14-6-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	14-6-2018
O	DG1	Vinci (100)	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	386	14-6-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	14-6-2018
O	DG1	Vinci (100)	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	1,5500	1,5900	1,5500	2	1,5900	2	2	46	1616	14-6-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	50	859	14-6-2018
O	DG1	Vinci (100)	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	DG1	Vinci (100)	15-6-2018	86,0000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0	0	60	388	14-6-2018
O	DG1	Vinci (100)	15-6-2018	86,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	3	56	14-6-2018
O	DG1	Vinci (100)	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1704	14-6-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	14-6-2018
O	DG1	Vinci (100)	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	14-6-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	14-6-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	14-6-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	14-6-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	14-6-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	14-6-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	24	14-6-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	55	14-6-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	14-6-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	3	3	10	44	14-6-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	153	14-6-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	14-6-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	3	4	14-6-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	C	EUR	0,3600	0,5000	0,3600	3	0,5000	1	1	48	128	14-6-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	DG1	Vinci (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	DG1	Vinci (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	C	EUR	2,3800	2,4300	2,3500	7	2,4300	3	3	156	156	14-6-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	P	EUR	2,5400	2,5400	2,0500	7	2,0500	2	2	136	147	14-6-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	14-6-2018
O	DG1	Vinci (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	DG1	Vinci (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-6-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1407	14-6-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	68	14-6-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	945	14-6-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	454	14-6-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	16	1255	14-6-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	565	14-6-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	188	14-6-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	866	14-6-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	14-6-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	16	1255	14-6-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	14-6-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1007	14-6-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	14-6-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	385	14-6-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	14-6-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	14-6-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3486	14-6-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	14-6-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2687	14-6-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	14-6-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	14-6-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	850	14-6-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2423	14-6-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	4,2100	4,2100	4,2100	2	4,2100	5	5	50	94	14-6-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	14-6-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	870	14-6-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	14-6-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	14-6-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	14-6-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	1,0400	1,0400	1,0400	3	1,0400	1	1	119	280	14-6-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	14-6-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	14-6-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	14-6-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-6-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	19	14-6-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	1,5700	1,6300	1,4400	3	1,4400	1	1	275	278	14-6-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	14-6-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	6	6	225	228	14-6-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	14-6-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	14-6-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	225	225	14-6-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	14-6-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	50	53	14-6-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	14-6-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	14-6-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-6-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	14-6-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	760	14-6-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	613	14-6-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	14-6-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	14-6-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	14-6-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	555	14-6-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	14-6-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	14-6-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	18	14-6-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	14-6-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	415	14-6-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	572	14-6-2018
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1121	14-6-2018
O	DG2	Vinci European	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	14-6-2018
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	DG2	Vinci European	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	292	14-6-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	557	14-6-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	14-6-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	14-6-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	14-6-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	14-6-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	14-6-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	72	14-6-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	610	14-6-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
F	DG6	Vinci SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-6-2018
F	DG6	Vinci SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-6-2018
F	DG6	Vinci SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	72	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	98	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	560	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	415	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
F	DT6	Dassault Systemes - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
F	DT6	Dassault Systemes - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
F	DT6	Dassault Systemes - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
F	DT6	Dassault Systemes - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
F	DT6	Dassault Systemes - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	DY1	Amundi - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DY1	Amundi - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	DY1	Amundi - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DY1	Amundi - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	DY1	Amundi - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	DY1	Amundi - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	21	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3290	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4458	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3034	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	180	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1767	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	17	17	500	4332	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1911	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	621	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3500	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7422	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6627	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1495	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6527	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6197	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	98,0000	C	EUR	3,2900	6,1000	3,2900	2	6,1000	7	7	18	422	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	98,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	5	131	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	0,8100	4,2800	0,8000	7	4,2800	5	5	907	9977	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,6100	0,6100	0,3300	3	0,3300	0	0	59	1381	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	101,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	4	4	4	25	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	101,0000	P	EUR	0,6000	0,6500	0,6000	5	0,6500	0	0	183	152	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	102,0000	C	EUR	0,6800	2,4700	0,6800	12	2,4700	3	3	327	787	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	103,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	3	3	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	104,0000	C	EUR	1,1000	1,1000	0,9400	3	1,0500	1	1	8	434	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	105,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	5	720	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1396	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	P	EUR	7,1700	7,1700	7,1700	1	7,1700	5	5	16	16	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0	0	44	85	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1	1	1	1032	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	2	83	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	C	EUR	3,2300	5,5800	3,2300	2	5,5800	6	6	6	1386	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	2	63	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	P	EUR	2,2400	2,2400	2,0600	2	2,0600	2	2	1010	1080	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	3	3	1	202	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3	3	1	16	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	334	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	10	79	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	C	EUR	4,8200	4,8200	4,8200	1	4,8200	7	7	1	316	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	2	6	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	2	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	C	EUR	1,6100	1,6100	1,6100	2	1,6100	2	2	20	50	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	C	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	10	10	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1865	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	26	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	253	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	726	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1607	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	922	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1	1	3	335	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1705	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2199	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1532	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2155	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8528	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	76	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	1	4455	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9342	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4667	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3078	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5172	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1367	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4266	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3659	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	51	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2675	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	18,4300	18,4300	18,4300	1	18,4300	19	19	1	2560	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4766	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2508	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2957	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	24	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	823	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3122	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4	4	39	1275	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6757	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	140	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3561	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2206	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	629	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-6-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	10	66	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	500	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1566	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	12,8200	12,8200	12,8200	1	12,8200	15	15	3	3	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	466	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1251	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1501	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	40,8100	40,8100	40,8100	1	40,8100	41	41	3	3	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	25	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	30	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2275	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	750	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	990	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2009	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2767	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	27,5600	27,5600	27,5600	2	27,5600	28	28	5	14	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1714	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5250	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	166	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	9	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	13,4100	13,4100	13,4100	2	13,4100	13	13	150	350	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	14-6-2018
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	264	14-6-2018
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	14-6-2018
O	EA3	Airbus - European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	14-6-2018
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	341	14-6-2018
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	14-6-2018
O	EA3	Airbus - European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	170	14-6-2018
O	EA3	Airbus - European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	14-6-2018
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	334	14-6-2018
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	14-6-2018
O	EA3	Airbus - European	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	245	14-6-2018
O	EA3	Airbus - European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1922	14-6-2018
O	EA3	Airbus - European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	101,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	4	4	79	79	14-6-2018
O	EA3	Airbus - European	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EA3	Airbus - European	15-6-2018	102,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	3	3	500	500	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	14-6-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	102,3589	102,3589	102,3589	1	102,3589	105	105	9	8	14-6-2018
F	EA6	Airbus - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-6-2018
F	EA6	Airbus - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EC6	Eutelsat Communications - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
F	EC6	Eutelsat Communications - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
F	EC6	Eutelsat Communications - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
F	EC8	Eutelsat Communications - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	ED6	Edenred SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
F	ED6	Edenred SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
F	ED6	Edenred SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	41,1300	41,1300	41,1300	1	41,1300	41	41	1	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4239	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	209	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	793	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	219	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	110	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5	5	1	1007	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	718	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2114	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	7,0300	7,1600	7,0300	2	7,1600	8	8	9	1422	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	7,1900	7,1900	6,8900	3	6,8900	7	7	103	183	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	416	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	EF1	Essilor International (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	620	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	42,0300	42,0300	42,0300	1	42,0300	42	42	1	1	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1250	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	140,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	5	5	1	1	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EF1	Essilor International (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EF1	Essilor International (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	EF1	Essilor International (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5130	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	39,0000	P	EUR	0,5500	0,5500	0,1500	3	0,1500	0	0	97	100	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1	1	1	1912	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	234	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	3,0000	3,0000	3,0000	2	3,0000	3	3	275	1599	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1112	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	P	EUR	0,5400	0,5400	0,5400	3	0,5400	1	1	25	188	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	39,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	37	41	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	3	3	275	275	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2079	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1779	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1759	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	20	920	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1678	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	1	1	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1006	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	822	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4010	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3000	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	14-6-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4	4	4000	5003	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1022	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3031	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2021	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	50	50	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-6-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7500	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7500	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
F	EN6	Bouygues - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
F	EN6	Bouygues - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	EN9	Bouygues European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EN9	Bouygues European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EO1	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	56,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	16	16	1	2	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	10	29	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	70,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	2	2	20	44	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	70,0000	P	EUR	0,5700	0,8300	0,4900	5	0,4900	0	0	57	57	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	611	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	401	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	72,0000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	4	4	10	21	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	658	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EO1	Faurecia (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	14-6-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	14-6-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	64	14-6-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	984	14-6-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	67	14-6-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	14-6-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	293	14-6-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	14-6-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	319	14-6-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	14-6-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	14-6-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	14-6-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-6-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EW1	Elis - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	973	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6519	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	7	916	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7971	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9885	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2561	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13768	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	248	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2189	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4763	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	17	1201	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1411	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1214	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	3	321	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,5000	P	EUR	1,0700	1,0700	0,9400	2	0,9400	1	1	2	332	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	875	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	878	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20498	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3648	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	323	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5302	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	51	22457	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9755	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19674	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4222	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11092	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19577	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	460	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7114	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5505	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5657	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3687	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4215	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	283	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	1,1800	1,2000	1,1800	2	1,2000	1	1	270	7089	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	4	3173	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7687	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	882	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1161	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2801	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	667	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1371	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	332	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2856	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1527	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	4	154	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	1	6583	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	642	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	909	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	160	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	1050	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	1100	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	250	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	150	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	EX2	Vivendi SA European	15-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX2	Vivendi SA European	17-8-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	17-8-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1000	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	190	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1500	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	EX2	Vivendi SA European	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Covivio - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FD1	Covivio - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
F	FG6	Eiffage SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
F	FG6	Eiffage SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-6-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	14-6-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	324	14-6-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	967	14-6-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-6-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	14-6-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	15	1144	14-6-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-6-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	14-6-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1413	14-6-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	850	14-6-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1656	14-6-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1794	14-6-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	14-6-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	216	14-6-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-6-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	296	14-6-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	120	14-6-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	34	14-6-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1587	14-6-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	562	14-6-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	21	87	14-6-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	25	554	14-6-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	14-6-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	14-6-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1750	14-6-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1915	14-6-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	14-6-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	453	14-6-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	14-6-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-6-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	117	14-6-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	14-6-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	14-6-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	14-6-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	14-6-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-6-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	14-6-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	14-6-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	14-6-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	316	14-6-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	14-6-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	14-6-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1012	14-6-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1332	14-6-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	14-6-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-6-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	116	14-6-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	14-6-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	14-6-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6 14-6-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 14-6-2018
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	5 14-6-2018
F	FR6	Valeo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 14-6-2018
F	FR6	Valeo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 14-6-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 14-6-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 14-6-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 14-6-2018
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-6-2018
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-6-2018
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	651 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1186 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9557 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12697 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	727 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14117 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	684 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,5000	P	EUR	0,1200	0,1200	0,0500	4	0,0600	0	0	1135	15461	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	248 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13945 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4314 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4418 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1185 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	275 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	128 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-6-2018
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	50 14-6-2018
O	FT1	Orange SA (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	965	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	80	620	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	7	803	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1374	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2357	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1021	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1410	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	997	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3757	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8698	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	104	10821	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11974	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4468	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1391	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	786	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5520	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11307	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	44	28496	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11636	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24739	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,5900	0,6000	0,5900	4	0,6000	1	1	30	31857	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,4700	0,4800	0,4700	2	0,4800	1	1	22	7514	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	1,1800	1,1800	1,1200	20	1,1200	1	1	1257	3929	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	31894	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11631	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	683	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,7900	0,7900	0,7500	4	0,7500	1	1	905	3089	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3426	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2000	2404	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2507	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1950	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1829	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12014	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3510	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18700	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7300	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	FT1	Orange SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6989	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15980	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18272	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4649	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,6000	C	EUR	0,0600	0,1600	0,0600	8	0,1600	0	0	860	1050	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,6000	P	EUR	0,1000	0,1000	0,1000	8	0,1000	0	0	216	216	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5533	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,5500	0,5500	0,1200	6	0,1200	0	0	56	8637	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3601	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	625	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8014	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	1	2326	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6117	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	6	242	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	4	4	18	51	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	6,3000	6,3000	6,1000	2	6,1000	6	6	12	883	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	P	EUR	0,0300	0,0300	0,0300	7	0,0300	0	0	250	2000	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	10	227	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2867	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4500	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1062	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	2	262	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	1	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1007	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3200	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20920	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	25	34752	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13351	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	10137	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	2	6692	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	644	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5158	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2772	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10175	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	5	51	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	500	32411	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,6600	0,6600	0,5300	2	0,5300	1	1	66	6310	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31830	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	1,2100	1,2100	1,1800	3	1,1800	1	1	42	28278	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,2100	0,2600	0,2100	5	0,2600	0	0	199	7165	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1751	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	8490	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3298	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1318	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	5,5200	5,5200	5,5200	1	5,5200	6	6	50	50	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	0	0	100	6405	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	2	4	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8540	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30223	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6008	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	5567	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4523	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	3,3000	3,3500	3,1800	3	3,1800	3	3	47	235	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	6,8200	6,8200	6,8200	1	6,8200	7	7	5	12	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	136	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32370	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,8500	1,0600	0,8500	3	1,0600	1	1	8	6519	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3545	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2084	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	117	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2030	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2250	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9258	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7003	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14500	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	120	14-6-2018
O	GA3	ENGIE European	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1000	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GA3	ENGIE European	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018	
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018	
O	GA3	ENGIE European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	GA3	ENGIE European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018	
F	GA6	ENGIE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018	
F	GA6	ENGIE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018	
F	GA6	ENGIE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018	
F	GA6	ENGIE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018	
F	GA6	ENGIE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018	
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018	
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	402	14-6-2018
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	230	14-6-2018
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	258	14-6-2018
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144	14-6-2018
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	142	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	50,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0	0	0	1	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GC1	GTT - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
F	GE6	Getlink SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	GE6	Getlink SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	GE6	Getlink SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	GE6	Getlink SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	GE6	Getlink SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5001	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	35,5000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	51	51	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10954	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	36,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	81	197	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	37,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	20	1950	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	37,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	25	25	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	37,5000	P	EUR	0,3000	0,3000	0,1500	2	0,1500	0	0	9	486	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	105	385	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4922	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	39,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	2	2	6	1658	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1102	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	2,4900	2,5300	2,4900	2	2,5300	3	3	55	12580	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	339	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4020	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10529	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	697	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1303	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8935	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	2	7991	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	380	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4642	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	8,4200	8,4200	8,4200	2	8,4200	9	9	40	6600	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1210	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2315	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	10,5500	10,5500	10,5400	2	10,5400	11	11	800	939	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10699	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3444	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2951	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2023	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	94	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	36,0000	P	EUR	0,4100	0,4100	0,3700	4	0,3800	0	0	155	732	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	37,0000	P	EUR	0,6500	0,6900	0,6200	12	0,6200	1	1	432	2024	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	280	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	P	EUR	1,1900	1,1900	1,0500	4	1,1000	1	1	62	10382	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	642	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1195	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4092	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	256	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	594	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5	5	1	1204	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1455	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	201	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	497	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	134	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1209	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	55	264	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	2	344	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1325	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	5	115	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	10	1011	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1558	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1974	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14724	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1022	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15918	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	C	EUR	1,2900	1,2900	1,2900	3	1,2900	1	1	80	1693	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	4	18231	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	74	441	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2	2	50	502	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,6300	0,6300	0,5800	6	0,5800	1	1	314	610	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4766	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20263	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8028	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1204	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	863	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2352	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3548	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3219	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1940	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	92	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5882	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	29	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	322	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1491	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	1,0100	1,0200	1,0100	2	1,0200	1	1	57	235	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2562	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10926	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2383	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	1,2300	1,2300	1,2300	3	1,2300	1	1	155	4528	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	3,8700	3,8700	3,8600	2	3,8600	4	4	1000	12390	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2601	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1537	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4746	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20748	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9216	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6138	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6384	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	10,7100	10,7100	10,7000	2	10,7000	11	11	800	6974	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3180	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	115	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	938	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	68	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3177	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	753	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1400	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1218	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5721	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1391	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1024	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	8,8700	8,8700	8,8700	2	8,8700	9	9	40	40	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	14-6-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1240	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2804	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3986	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7876	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13960	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	7,5000	7,5000	7,4800	2	7,4800	8	8	7	32	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	784	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	2,5500	2,5900	2,4800	14	2,4900	2	2	636	15586	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7467	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14971	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7620	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8790	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3484	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	108	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7804	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3525	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	6,4300	6,4300	6,4300	1	6,4300	6	6	1	19002	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	615	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2000	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1600	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2850	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2502	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	50	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HA1	Bolloré Group (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
F	HA6	Bolloré Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
F	HA6	Bolloré Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
F	HA6	Bolloré Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
F	HA6	Bolloré Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
F	HA6	Bolloré Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
F	HA6	Bolloré Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
F	HA8	Bolloré Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	HA8	Bolloré Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	HA8	Bolloré Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	HA8	Bolloré Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	HA8	Bolloré Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	313	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	277,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	274	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	277,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	234	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	194	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	356,9700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	376,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	175	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	376,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	466,0400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	466,0400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	485,8700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	485,8700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	535,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	535,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	25	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	575,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	575,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	7	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	6	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	614,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	614,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	654,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	654,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	674,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	674,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	123	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	713,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	163	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-6-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	242	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	535,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	535,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	27	14-6-2018
O	HI1	Hermes International - Stock Option	20-7-2018	575,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	5	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	20	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	15	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	30	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	14	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	20	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	8	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	100	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	887	14-6-2018
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	14-6-2018
O	HO1	Thales (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1737	14-6-2018
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	HO1	Thales (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	14-6-2018
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-6-2018
O	HO1	Thales (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO1	Thales (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-6-2018
O	HO1	Thales (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	HO1	Thales (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1856	14-6-2018
O	HO1	Thales (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	643	14-6-2018
O	HO1	Thales (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	14-6-2018
O	HO1	Thales (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1008	14-6-2018
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	HO1	Thales (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-6-2018
O	HO1	Thales (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	HO1	Thales (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	HO1	Thales (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	438	14-6-2018
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-6-2018
O	HO1	Thales (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	15	14-6-2018
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	15	14-6-2018
O	HO1	Thales (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	HO1	Thales (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-6-2018
O	HO1	Thales (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	14-6-2018
O	HO1	Thales (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	HO1	Thales (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	HO1	Thales (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	HO1	Thales (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	14-6-2018
O	HO1	Thales (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	HO1	Thales (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-6-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	11,2700	11,2700	11,2700	1	11,2700	11	11	10	42	14-6-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,8800	0,8800	0,7900	3	0,7900	1	1	25	242	14-6-2018
O	HO1	Thales (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-6-2018
O	HO1	Thales (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	14-6-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	952	14-6-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-6-2018
O	HO1	Thales (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	14-6-2018
O	HO1	Thales (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	14-6-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1889	14-6-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	14-6-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	14-6-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	403	14-6-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	14-6-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	14-6-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	14-6-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	14-6-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-6-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	14-6-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	14-6-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO2	Thales european	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	200	14-6-2018
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	HO2	Thales european	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	200	14-6-2018
O	HO2	Thales european	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1415	14-6-2018
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	14-6-2018
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	HO2	Thales european	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	14-6-2018
O	HO2	Thales european	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	HO2	Thales european	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	14-6-2018
O	HO2	Thales european	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	25	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-6-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
F	HO6	Thales SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
F	HO6	Thales SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	14-6-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	14-6-2018
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	IC6	Icade SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	IC6	Icade SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	II1	Icade - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	10	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	309	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	65	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	113	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	65	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	21	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	699	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	56	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	75	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	14	14-6-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	288	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	269	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	56	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	256	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	331	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	126	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	12	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	28	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	37	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	39	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	10	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	360	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	306	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	181	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	670	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	74,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	82	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	497	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	35	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	76,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	1	1	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	92,0000	C	EUR	0,5000	0,5000	0,4300	3	0,4300	0	0	30	20	14-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	76,0000	P	EUR	3,6400	3,6400	3,4600	2	3,4600	4	4	40	40	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	80,0000	C	EUR	2,8800	2,8800	2,7700	5	2,7700	2	2	42	62	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	84,0000	C	EUR	1,8100	1,8800	1,8100	4	1,8500	2	2	83	50	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	88,0000	C	EUR	1,1300	1,1400	1,1300	2	1,1400	1	1	20	20	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	92,0000	C	EUR	0,7800	0,7800	0,7500	4	0,7700	1	1	40	40	14-6-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	15-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	14-6-2018
O	KN1	Natixis (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	240	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5270	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	873	14-6-2018
O	KN1	Natixis (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	330	14-6-2018
O	KN1	Natixis (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	KN1	Natixis (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	160	14-6-2018
O	KN1	Natixis (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	14-6-2018
O	KN1	Natixis (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	KN1	Natixis (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2	14-6-2018
O	KN1	Natixis (100)	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	KN1	Natixis (100)	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	KN1	Natixis (100)	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN1	Natixis (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN6	Natixis - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN6	Natixis - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	92,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	92,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	KR1	KERING (100)	15-6-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	KR1	KERING (100)	15-6-2018	130,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	130,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-6-2018
O	KR1	KERING (100)	15-6-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-6-2018
O	KR1	KERING (100)	15-6-2018	167,3200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	167,3200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	14-6-2018
O	KR1	KERING (100)	15-6-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	KR1	KERING (100)	15-6-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	KR1	KERING (100)	15-6-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	14-6-2018
O	KR1	KERING (100)	15-6-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	14-6-2018
O	KR1	KERING (100)	15-6-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	14-6-2018
O	KR1	KERING (100)	15-6-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	14-6-2018
O	KR1	KERING (100)	15-6-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	14-6-2018
O	KR1	KERING (100)	15-6-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	KR1	KERING (100)	15-6-2018	343,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	343,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-6-2018
O	KR1	KERING (100)	15-6-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	14-6-2018
O	KR1	KERING (100)	15-6-2018	362,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	362,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	14-6-2018
O	KR1	KERING (100)	15-6-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	45	14-6-2018
O	KR1	KERING (100)	15-6-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	14-6-2018
O	KR1	KERING (100)	15-6-2018	381,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	87	14-6-2018
O	KR1	KERING (100)	15-6-2018	381,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	KR1	KERING (100)	15-6-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	95	14-6-2018
O	KR1	KERING (100)	15-6-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	KR1	KERING (100)	15-6-2018	399,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	20	14-6-2018
O	KR1	KERING (100)	15-6-2018	399,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-6-2018
O	KR1	KERING (100)	15-6-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	9	14-6-2018
O	KR1	KERING (100)	15-6-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	KR1	KERING (100)	15-6-2018	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	9	14-6-2018
O	KR1	KERING (100)	15-6-2018	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	493	14-6-2018
O	KR1	KERING (100)	15-6-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-6-2018
O	KR1	KERING (100)	15-6-2018	436,8900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	15	14-6-2018
O	KR1	KERING (100)	15-6-2018	436,8900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	KR1	KERING (100)	15-6-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	134	14-6-2018
O	KR1	KERING (100)	15-6-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	KR1	KERING (100)	15-6-2018	455,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	14-6-2018
O	KR1	KERING (100)	15-6-2018	455,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	KR1	KERING (100)	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	KR1	KERING (100)	15-6-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	14-6-2018
O	KR1	KERING (100)	15-6-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-6-2018
O	KR1	KERING (100)	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	KR1	KERING (100)	15-6-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	KR1	KERING (100)	15-6-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	31	14-6-2018
O	KR1	KERING (100)	15-6-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	KR1	KERING (100)	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	11	14-6-2018
O	KR1	KERING (100)	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	KR1	KERING (100)	15-6-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-6-2018
O	KR1	KERING (100)	15-6-2018	495,0000	P	EUR	2,5000	3,8000	0,3400	4	0,3400	0	0	6	11	14-6-2018
O	KR1	KERING (100)	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	14-6-2018
O	KR1	KERING (100)	15-6-2018	500,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	0	0	10	51	14-6-2018
O	KR1	KERING (100)	15-6-2018	510,0000	C	EUR	5,6800	5,7600	5,6800	2	5,7600	6	6	4	38	14-6-2018
O	KR1	KERING (100)	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	14-6-2018
O	KR1	KERING (100)	15-6-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	KR1	KERING (100)	15-6-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	15-6-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	10	14-6-2018
O	KR1	KERING (100)	20-7-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	KR1	KERING (100)	20-7-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	14-6-2018
O	KR1	KERING (100)	20-7-2018	399,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	399,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	14-6-2018
O	KR1	KERING (100)	20-7-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	14-6-2018
O	KR1	KERING (100)	20-7-2018	436,8900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	436,8900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	KR1	KERING (100)	20-7-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	455,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	455,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	22	14-6-2018
O	KR1	KERING (100)	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	KR1	KERING (100)	20-7-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	KR1	KERING (100)	20-7-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	14-6-2018
O	KR1	KERING (100)	20-7-2018	470,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	2	11	14-6-2018
O	KR1	KERING (100)	20-7-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	483,3700	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4	4	2	52	14-6-2018
O	KR1	KERING (100)	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	14-6-2018
O	KR1	KERING (100)	20-7-2018	490,0000	P	EUR	10,0000	10,0000	5,8000	2	5,8000	6	6	15	20	14-6-2018
O	KR1	KERING (100)	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	14-6-2018
O	KR1	KERING (100)	20-7-2018	500,0000	P	EUR	15,5000	15,5000	8,8800	5	8,8800	8	8	15	16	14-6-2018
O	KR1	KERING (100)	20-7-2018	520,5500	C	EUR	10,3300	10,3300	10,0800	2	10,0800	11	11	4	31	14-6-2018
O	KR1	KERING (100)	20-7-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-6-2018
O	KR1	KERING (100)	20-7-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	440,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4	4	1	6	14-6-2018
O	KR1	KERING (100)	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	14-6-2018
O	KR1	KERING (100)	17-8-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	14-6-2018
O	KR1	KERING (100)	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	480,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10	10	10	12	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	14-6-2018
O	KR1	KERING (100)	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	14-6-2018
O	KR1	KERING (100)	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-6-2018
O	KR1	KERING (100)	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
O	KR1	KERING (100)	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	KR1	KERING (100)	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	KR1	KERING (100)	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	KR1	KERING (100)	21-9-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	KR1	KERING (100)	21-9-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	10	14-6-2018
O	KR1	KERING (100)	21-9-2018	260,2700	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	10	28	14-6-2018
O	KR1	KERING (100)	21-9-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	18	14-6-2018
O	KR1	KERING (100)	21-9-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-6-2018
O	KR1	KERING (100)	21-9-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	33	14-6-2018
O	KR1	KERING (100)	21-9-2018	297,4600	P	EUR	0,6600	0,6600	0,6600	2	0,6600	0	0	20	371	14-6-2018
O	KR1	KERING (100)	21-9-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	40	14-6-2018
O	KR1	KERING (100)	21-9-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	14-6-2018
O	KR1	KERING (100)	21-9-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	2	14-6-2018
O	KR1	KERING (100)	21-9-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	14-6-2018
O	KR1	KERING (100)	21-9-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	40	14-6-2018
O	KR1	KERING (100)	21-9-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	14-6-2018
O	KR1	KERING (100)	21-9-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	254	14-6-2018
O	KR1	KERING (100)	21-9-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	526	14-6-2018
O	KR1	KERING (100)	21-9-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	1	14-6-2018
O	KR1	KERING (100)	21-9-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	14-6-2018
O	KR1	KERING (100)	21-9-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	561	14-6-2018
O	KR1	KERING (100)	21-9-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-6-2018
O	KR1	KERING (100)	21-9-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	336	14-6-2018
O	KR1	KERING (100)	21-9-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	290	14-6-2018
O	KR1	KERING (100)	21-9-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	50	14-6-2018
O	KR1	KERING (100)	21-9-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	14-6-2018
O	KR1	KERING (100)	21-9-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	103	14-6-2018
O	KR1	KERING (100)	21-9-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	14-6-2018
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	80	14-6-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	14-6-2018
O	KR1	KERING (100)	21-9-2018	500,0000	C	EUR	35,3200	35,3200	35,3200	1	35,3200	34	34	1	371	14-6-2018
O	KR1	KERING (100)	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-6-2018
O	KR1	KERING (100)	21-9-2018	520,5500	C	EUR	24,4900	24,4900	24,4900	1	24,4900	23	23	1	72	14-6-2018
O	KR1	KERING (100)	21-9-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	14-6-2018
O	KR1	KERING (100)	21-9-2018	557,7300	C	EUR	10,0200	10,4900	10,0200	2	10,4900	10	10	2	201	14-6-2018
O	KR1	KERING (100)	21-9-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	14-6-2018
O	KR1	KERING (100)	21-9-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	14-6-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	15	14-6-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	14-6-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	6	14-6-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	45	14-6-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	10	274	14-6-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	30	14-6-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	9	14-6-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	14-6-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	1	14-6-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	180,4000	180,4000	180,4000	1	180,4000	182	182	3	13	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	14-6-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	26	14-6-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	14-6-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	347	14-6-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	5,6600	5,6600	5,6600	1	5,6600	4	4	1	8	14-6-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	34	14-6-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	14-6-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	173	14-6-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8	8	3	14	14-6-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	13,1600	13,1600	13,1600	1	13,1600	10	10	1	14	14-6-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	363	14-6-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	14-6-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	20	14-6-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	19,3000	19,3000	19,3000	1	19,3000	19	19	5	8	14-6-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	33	14-6-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	14-6-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	14-6-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	387	14-6-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	14-6-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	10,4100	10,4100	10,4100	1	10,4100	10	10	2	4	14-6-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	10	14-6-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-6-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	45	14-6-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	14-6-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	6	14-6-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	14-6-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	151	14-6-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	14-6-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	14-6-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	14-6-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	9	14-6-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3	14-6-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	144	14-6-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1	14-6-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	12,3600	12,3600	12,3600	1	12,3600	15	15	2	4	14-6-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-6-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	10	14-6-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-6-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	11,5600	11,5600	11,5600	1	11,5600	11	11	3	2	14-6-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	1	14-6-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	31	14-6-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	50,9900	50,9900	50,9900	1	50,9900	49	49	3	18	14-6-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	15	14-6-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	15	14-6-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-6-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	15	14-6-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	650	14-6-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	50	14-6-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	3	14-6-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	11	14-6-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	2	14-6-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	14-6-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	95,4100	95,4100	95,4100	1	95,4100	94	94	3	3	14-6-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	14-6-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	2	14-6-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	300	14-6-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	300	14-6-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	92,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	92,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	130,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	130,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	10	0	14-6-2018
O	KR2	KERING European	15-6-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	167,3200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	167,3200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	3	0	14-6-2018
O	KR2	KERING European	15-6-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	860	14-6-2018
O	KR2	KERING European	15-6-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	KR2	KERING European	15-6-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	15-6-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	1553	14-6-2018
O	KR2	KERING European	15-6-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	KR2	KERING European	15-6-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	1618	14-6-2018
O	KR2	KERING European	15-6-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	232	14-6-2018
O	KR2	KERING European	15-6-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	KR2	KERING European	15-6-2018	343,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	343,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	348,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	348,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	506	14-6-2018
O	KR2	KERING European	15-6-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-6-2018
O	KR2	KERING European	15-6-2018	357,8800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	357,8800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	362,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	362,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	367,1700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	367,1700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	67	14-6-2018
O	KR2	KERING European	15-6-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	14-6-2018
O	KR2	KERING European	15-6-2018	381,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	381,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	399,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	399,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	105	14-6-2018
O	KR2	KERING European	15-6-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	436,8900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	436,8900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	KR2	KERING European	15-6-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	KR2	KERING European	15-6-2018	455,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	455,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	KR2	KERING European	15-6-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	14-6-2018
O	KR2	KERING European	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	15-6-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-6-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	8	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	100	113	14-6-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	8	14-6-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	14-6-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	18	14-6-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	11	14-6-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	672	14-6-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-6-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-6-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	5	14-6-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	14	14-6-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	14-6-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	14-6-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	100	14-6-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	100	14-6-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	104	14-6-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	14-6-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	14-6-2018
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	14-6-2018
F	KR6	Kering - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	14-6-2018
F	KR6	Kering - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	14-6-2018
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	14-6-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	14-6-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	14-6-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	14-6-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-6-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	LC6	NOKIA	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	LC6	NOKIA	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2589	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	31	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	419	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	833	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	211	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	LG2	LafargeHolcim European	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	14-6-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	14-6-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	14-6-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	14-6-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	14-6-2018
O	MC1	LVMH (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1267	14-6-2018
O	MC1	LVMH (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	1	14-6-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2264	14-6-2018
O	MC1	LVMH (100)	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	14-6-2018
O	MC1	LVMH (100)	15-6-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	6	14-6-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1097	14-6-2018
O	MC1	LVMH (100)	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	31,5700	31,5700	31,5000	4	31,5000	43	43	50	353	14-6-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	14-6-2018
O	MC1	LVMH (100)	15-6-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	MC1	LVMH (100)	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	90	14-6-2018
O	MC1	LVMH (100)	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	14-6-2018
O	MC1	LVMH (100)	15-6-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	14-6-2018
O	MC1	LVMH (100)	15-6-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	14-6-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	604	14-6-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	14-6-2018
O	MC1	LVMH (100)	15-6-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	290	14-6-2018
O	MC1	LVMH (100)	15-6-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	14-6-2018
O	MC1	LVMH (100)	15-6-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	44	14-6-2018
O	MC1	LVMH (100)	15-6-2018	290,0000	P	EUR	1,7400	2,0900	0,1800	7	0,2100	0	0	32	89	14-6-2018
O	MC1	LVMH (100)	15-6-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	120	14-6-2018
O	MC1	LVMH (100)	15-6-2018	295,0000	P	EUR	0,5500	0,5500	0,5200	2	0,5200	0	0	10	249	14-6-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	C	EUR	1,2800	3,0000	1,2800	4	2,5000	4	4	23	190	14-6-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	1	1	5	299	14-6-2018
O	MC1	LVMH (100)	15-6-2018	305,0000	C	EUR	0,2200	0,4500	0,2200	3	0,4500	1	1	11	52	14-6-2018
O	MC1	LVMH (100)	15-6-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	93	14-6-2018
O	MC1	LVMH (100)	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	14-6-2018
O	MC1	LVMH (100)	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	14-6-2018
O	MC1	LVMH (100)	15-6-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	14-6-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	14-6-2018
O	MC1	LVMH (100)	15-6-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	MC1	LVMH (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-6-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	P	EUR	1,2500	1,2500	0,7700	2	0,7700	1	1	20	42	14-6-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	14-6-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	2	2	1	17	14-6-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	C	EUR	9,3000	13,9000	9,3000	3	13,9000	16	16	3	42	14-6-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	P	EUR	6,9000	6,9000	3,0900	7	3,1400	3	3	38	36	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-7-2018	300,0000	C	EUR	4,4900	8,4500	4,0000	5	8,4500	9	9	15	139	14-6-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	P	EUR	8,2800	8,2800	5,9500	3	5,9500	6	6	12	63	14-6-2018
O	MC1	LVMH (100)	20-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	14-6-2018
O	MC1	LVMH (100)	20-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	14-6-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	46	14-6-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	20-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	230,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	72	14-6-2018
O	MC1	LVMH (100)	17-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	845	14-6-2018
O	MC1	LVMH (100)	17-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	14-6-2018
O	MC1	LVMH (100)	17-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	14-6-2018
O	MC1	LVMH (100)	17-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	14-6-2018
O	MC1	LVMH (100)	17-8-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	14-6-2018
O	MC1	LVMH (100)	17-8-2018	300,0000	C	EUR	10,0100	10,0100	10,0100	1	10,0100	12	12	2	52	14-6-2018
O	MC1	LVMH (100)	17-8-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	93	14-6-2018
O	MC1	LVMH (100)	17-8-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-6-2018
O	MC1	LVMH (100)	17-8-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	14-6-2018
O	MC1	LVMH (100)	17-8-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	14-6-2018
O	MC1	LVMH (100)	17-8-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	14-6-2018
O	MC1	LVMH (100)	17-8-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-6-2018
O	MC1	LVMH (100)	17-8-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	MC1	LVMH (100)	17-8-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	17-8-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	14-6-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	4	14-6-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	14-6-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2178	14-6-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	14-6-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	101	14-6-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	565	14-6-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	886	14-6-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	217	14-6-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	14-6-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1290	14-6-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	603	14-6-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	14-6-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	49	14-6-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	556	14-6-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	15	15	20	94	14-6-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	17,5000	17,5000	17,5000	7	17,5000	13	13	200	521	14-6-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	4,2400	4,2400	4,2400	2	4,2400	6	6	6	755	14-6-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	63	14-6-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	14-6-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	20	90	14-6-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-6-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	2	14-6-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	14-6-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	14-6-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	9	14-6-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2819	14-6-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	151	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1734	14-6-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	14-6-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	614	14-6-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3323	14-6-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	1226	14-6-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	170	14-6-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	610	14-6-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	7	7	5	77	14-6-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	600	14-6-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	98	14-6-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	717	14-6-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	185	14-6-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	70	14-6-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	15,4000	15,4100	15,4000	2	15,4100	21	21	25	221	14-6-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	161	14-6-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	8,8300	8,8300	8,8300	1	8,8300	12	12	2	829	14-6-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	37	14-6-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	14-6-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	14-6-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	14-6-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1	14-6-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	14-6-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-6-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	518	14-6-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	264	14-6-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	14-6-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	14-6-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	19,9500	19,9500	19,9500	1	19,9500	24	24	3	116	14-6-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	290	14-6-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	14-6-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-6-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	14-6-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-6-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	3	14-6-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	14-6-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	417	14-6-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	14-6-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	14-6-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	14-6-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	47	14-6-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	560	14-6-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	311	14-6-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	14-6-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	100	14-6-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3150	14-6-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	3025	14-6-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	536	14-6-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	658	14-6-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	14-6-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	14-6-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-6-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	14-6-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	85	14-6-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	16	14-6-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	250	14-6-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	14-6-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	14-6-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	14-6-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-6-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	14-6-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	14-6-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	33	14-6-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	14-6-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	40	14-6-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	510	14-6-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	40	14-6-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	600	14-6-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	5	14-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	14-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	14-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	14-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	14-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	14-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	14-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	14-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
F	MF6	Wendel SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
F	MF6	Wendel SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	14-6-2018
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	14-6-2018
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	14-6-2018
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	14-6-2018
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	14-6-2018
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1286	14-6-2018
O	ML1	Michelin (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	14-6-2018
O	ML1	Michelin (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	14-6-2018
O	ML1	Michelin (100)	15-6-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	108,0000	C	EUR	3,3800	3,3800	3,3800	2	3,3800	3	3	5	5	14-6-2018
O	ML1	Michelin (100)	15-6-2018	108,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	15	256	14-6-2018
O	ML1	Michelin (100)	15-6-2018	109,0000	C	EUR	1,0300	1,0300	1,0300	2	1,0300	2	2	10	10	14-6-2018
O	ML1	Michelin (100)	15-6-2018	109,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0	0	10	29	14-6-2018
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,9000	0,9000	0,4500	11	0,4500	1	1	168	3085	14-6-2018
O	ML1	Michelin (100)	15-6-2018	111,0000	C	EUR	0,9900	0,9900	0,8000	4	0,8700	1	1	39	20	14-6-2018
O	ML1	Michelin (100)	15-6-2018	111,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	66	14-6-2018
O	ML1	Michelin (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	ML1	Michelin (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	357	14-6-2018
O	ML1	Michelin (100)	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	ML1	Michelin (100)	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	14-6-2018
O	ML1	Michelin (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	ML1	Michelin (100)	15-6-2018	114,0000	P	EUR	3,0000	3,0000	2,5200	2	2,5200	4	4	7	304	14-6-2018
O	ML1	Michelin (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	14-6-2018
O	ML1	Michelin (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	ML1	Michelin (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	521	14-6-2018
O	ML1	Michelin (100)	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	ML1	Michelin (100)	15-6-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-6-2018
O	ML1	Michelin (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	142	14-6-2018
O	ML1	Michelin (100)	15-6-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	ML1	Michelin (100)	15-6-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-6-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1928	14-6-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	9,2800	9,2800	8,8300	2	8,8300	10	10	6	336	14-6-2018
O	ML1	Michelin (100)	15-6-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	14-6-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	P	EUR	13,9500	13,9500	13,8000	2	13,8000	15	15	2	244	14-6-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	14-6-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	20,4000	20,4000	20,4000	1	20,4000	20	20	1	132	14-6-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	14-6-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	14-6-2018
O	ML1	Michelin (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	70	14-6-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	14-6-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	100	14-6-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	C	EUR	6,4500	7,7200	6,4500	2	7,7200	7	7	6	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	1	1	11	168	14-6-2018
O	ML1	Michelin (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2	2	10	88	14-6-2018
O	ML1	Michelin (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	14-6-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	P	EUR	3,3500	3,3500	3,2700	2	3,2700	4	4	7	27	14-6-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	3	23	14-6-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	14-6-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	C	EUR	0,9500	1,0400	0,9500	3	1,0400	1	1	21	86	14-6-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	14-6-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	14-6-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	9	76	14-6-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	14-6-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	46	14-6-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	34	14-6-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	13	14-6-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	14-6-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3	3	1	22	14-6-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-6-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-6-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	14-6-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-6-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	14-6-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	14-6-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-6-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	14-6-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	14-6-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	10	451	14-6-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	C	EUR	11,7700	11,7700	11,7700	1	11,7700	12	12	13	13	14-6-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	10	84	14-6-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	C	EUR	8,0300	8,0300	8,0300	1	8,0300	8	8	17	17	14-6-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	P	EUR	3,3400	3,3400	2,6400	2	2,6400	3	3	6	40	14-6-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	14-6-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	598	14-6-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	5	116	14-6-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	P	EUR	8,2600	8,2600	8,2600	1	8,2600	8	8	1	139	14-6-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	14-6-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1962	14-6-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	14-6-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	77	14-6-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	14-6-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	26	14-6-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	14-6-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	14-6-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	14-6-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	6	830	14-6-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	379	14-6-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	14-6-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	3,4000	3,4000	3,4000	2	3,4000	3	3	10	1838	14-6-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	14-6-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	5	5	10	21	14-6-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	306	14-6-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	7,3800	7,3800	6,1600	2	6,1600	7	7	2	2562	14-6-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	5,1600	5,1600	5,1600	1	5,1600	5	5	10	44	14-6-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	10	10	2	30	14-6-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	10	2622	14-6-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1675	14-6-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1699	14-6-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	14-6-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	835	14-6-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	14-6-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	14-6-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	14-6-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	8	14-6-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-6-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	14-6-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	429	14-6-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-6-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	8	8	10	25	14-6-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	14-6-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-6-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	14-6-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	14-6-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	14-6-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	1,6900	2,0400	1,6900	6	2,0400	2	2	63	1531	14-6-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	22,3000	22,3000	22,3000	1	22,3000	22	22	1	9	14-6-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	14-6-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	5,3800	5,3800	5,3800	1	5,3800	5	5	400	425	14-6-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	14-6-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	14-6-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1130	14-6-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	14-6-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	41	14-6-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	21	14-6-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	16,2000	16,2500	16,2000	2	16,2500	17	17	2	34	14-6-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	14-6-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	330	14-6-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	14-6-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	14-6-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-6-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	450	14-6-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	14-6-2018	
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	111,3227	111,3227	111,3227	1	111,3227	110	110	110	5	10	14-6-2018
F	ML6	Michelin - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	14-6-2018
F	ML6	Michelin - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	14-6-2018
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	14-6-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	14-6-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	14-6-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	3,5500	3,5500	3,5500	1	3,5500	4	4	4	136	5	14-6-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	14-6-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	66	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	76	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	4	14	14-6-2018	
O	MM1	Lagardere (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	64	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	C												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	4	14	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	P	EUR	2,3200	2,3200	2,2000	2	2,2000	2	2	10	11	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM1	Lagardere (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MM3	Lagardere SCA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	MT1	Metropole Television (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2807	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	971	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	652	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	34	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	8,3600	8,3600	8,3500	8	8,3500	11	11	105	902	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	367	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	202,0000	P	EUR	0,2100	0,5000	0,2100	2	0,5000	0	0	40	56	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	204,0000	P	EUR	0,3800	1,2400	0,3800	8	1,1600	0	0	94	71	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	205,0000	C	EUR	2,1600	2,7100	2,1600	2	2,7100	6	6	36	20	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	205,0000	P	EUR	1,1600	1,1600	0,3000	3	0,3000	0	0	18	43	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	206,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	5	5	1	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	214,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	20	20	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	31	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	P	EUR	3,9100	3,9200	3,9100	2	3,9200	2	2	11	13	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	5	5	1	260	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	3	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	16	16	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	1	1	16	16	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	857	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	184	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	883	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1014	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	585	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	93	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	3	3	7	405	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	170	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	606	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2237	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	8	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	838	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	320	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	318	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	4,1800	4,1800	4,0300	6	4,0500	4	4	15	544	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	298	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	6,7500	6,7900	6,7500	2	6,7900	6	6	3	63	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	97	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	5,3300	5,3300	5,2800	3	5,2800	6	6	4	33	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	4	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	144	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	15	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	23	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	150	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	150	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-6-2018
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	165	14-6-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	14-6-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	14-6-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	14-6-2018
F	OR6	L'Oreal SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
F	OR6	L'Oreal SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
F	OR6	L'Oreal SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-6-2018
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PA1	Parrot - St Option	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PA1	Parrot - St Option	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PA1	Parrot - St Option	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	719	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2313	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	59,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0	0	1	10	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	984	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	372	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	472	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	306	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	58,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1	1	1	36	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	60,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	10	10	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	64,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	772	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1950	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1447	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1808	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	100	227	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1630	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3661	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	6,8100	6,8100	5,7900	4	5,7900	6	6	40	110	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	812	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	864	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	532	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	952	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	P	EUR	3,7400	3,7800	3,7100	3	3,7100	4	4	22	622	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	458	14-6-2018
F	PU6	Publicis Groupe - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
F	PU6	Publicis Groupe - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	458	14-6-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	RC6	Teleperformance SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-6-2018
F	RC6	Teleperformance SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
F	RC6	Teleperformance SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	29,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	29,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	36,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	36,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	48,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	48,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	58,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	58,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	70,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	70,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	72,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	72,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	74,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	74,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	87,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	87,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	91,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	91,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	108,8500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	108,8500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-9-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	50,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	50,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	58,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	58,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	61,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	61,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	72,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	72,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	91,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	91,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	95,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	95,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	104,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	104,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	108,8500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	108,8500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	152,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	152,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	50,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	14	17	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	14-6-2018
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	RF6	Eurazeo - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	RF6	Eurazeo - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	21	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	27	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1563	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	158	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1768	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	145,0000	C	EUR	0,7700	1,2700	0,7700	2	1,2700	1	1	2	309	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	145,0000	P	EUR	1,7200	1,7200	0,5000	2	0,5000	1	1	2	51	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	140,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	2	92	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0	0	36	71	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	36	36	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	24	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	572	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1406	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	586	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	580	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1193	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	23	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	3,1700	3,1700	3,1200	3	3,1300	3	3	38	535	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	780	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	253	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-6-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RJ1	Rallye - Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	3	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-6-2018
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-6-2018
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	14-6-2018
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	14-6-2018
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	14-6-2018
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	14-6-2018
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	14-6-2018
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	14-6-2018
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	14-6-2018
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2494	14-6-2018
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	14-6-2018
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1403	14-6-2018
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1407	14-6-2018
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1801	14-6-2018
O	RN1	Renault (100)	15-6-2018	78,0000	C	EUR	6,4800	6,4800	6,4800	1	6,4800	7	7	15	15	14-6-2018
O	RN1	Renault (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	RN1	Renault (100)	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4438	14-6-2018
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4653	14-6-2018
O	RN1	Renault (100)	15-6-2018	81,0000	C	EUR	2,5800	3,6000	2,5800	3	3,6000	4	4	59	19	14-6-2018
O	RN1	Renault (100)	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	RN1	Renault (100)	15-6-2018	82,0000	C	EUR	2,5400	2,5400	2,5400	4	2,5400	3	3	28	58	14-6-2018
O	RN1	Renault (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1631	14-6-2018
O	RN1	Renault (100)	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	14-6-2018
O	RN1	Renault (100)	15-6-2018	83,0000	P	EUR	0,4400	0,4400	0,0800	2	0,0800	0	0	2	88	14-6-2018
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,8000	1,7000	0,8000	5	1,7000	1	1	101	1085	14-6-2018
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,5500	0,5500	0,1100	8	0,1200	0	0	213	3889	14-6-2018
O	RN1	Renault (100)	15-6-2018	85,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0	0	1	31	14-6-2018
O	RN1	Renault (100)	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	86,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	2	1488	14-6-2018
O	RN1	Renault (100)	15-6-2018	86,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	25	1838	14-6-2018
O	RN1	Renault (100)	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-6-2018
O	RN1	Renault (100)	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1088	14-6-2018
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	4,6000	4,6000	2,7300	2	2,7300	3	3	18	5495	14-6-2018
O	RN1	Renault (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1413	14-6-2018
O	RN1	Renault (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1156	14-6-2018
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1596	14-6-2018
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	6,7000	6,7000	6,7000	8	6,7000	7	7	8	484	14-6-2018
O	RN1	Renault (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2914	14-6-2018
O	RN1	Renault (100)	15-6-2018	94,0000	P	EUR	8,8300	8,8300	8,8300	1	8,8300	9	9	1	119	14-6-2018
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2989	14-6-2018
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	254	14-6-2018
O	RN1	Renault (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	14-6-2018
O	RN1	Renault (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	863	14-6-2018
O	RN1	Renault (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4237	14-6-2018
O	RN1	Renault (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	96	14-6-2018
O	RN1	Renault (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	RN1	Renault (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	14-6-2018
O	RN1	Renault (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	14-6-2018
O	RN1	Renault (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	77	14-6-2018
O	RN1	Renault (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	RN1	Renault (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	RN1	Renault (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	RN1	Renault (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	14-6-2018
O	RN1	Renault (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	14-6-2018
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	50	14-6-2018
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	155	14-6-2018
O	RN1	Renault (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RN1	Renault (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	14-6-2018
O	RN1	Renault (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	20-7-2018	76,0000	P	EUR	0,7700	0,7700	0,5300	17	0,5800	0	0	264	2783	14-6-2018
O	RN1	Renault (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	14-6-2018
O	RN1	Renault (100)	20-7-2018	80,0000	P	EUR	1,9000	1,9000	1,1200	5	1,1200	1	1	51	2255	14-6-2018
O	RN1	Renault (100)	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	20-7-2018	82,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	5	96	14-6-2018
O	RN1	Renault (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	7	7	14-6-2018
O	RN1	Renault (100)	20-7-2018	84,0000	P	EUR	4,0000	4,0000	3,3000	4	3,3000	4	4	23	179	14-6-2018
O	RN1	Renault (100)	20-7-2018	86,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	147	14-6-2018
O	RN1	Renault (100)	20-7-2018	86,0000	P	EUR	4,8200	4,8200	4,8200	3	4,8200	5	5	10	246	14-6-2018
O	RN1	Renault (100)	20-7-2018	88,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	62	14-6-2018
O	RN1	Renault (100)	20-7-2018	88,0000	P	EUR	6,5600	6,5600	6,5000	2	6,5000	7	7	2	151	14-6-2018
O	RN1	Renault (100)	20-7-2018	90,0000	C	EUR	0,2300	0,2700	0,2300	2	0,2700	0	0	16	768	14-6-2018
O	RN1	Renault (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	14-6-2018
O	RN1	Renault (100)	20-7-2018	92,0000	C	EUR	0,1500	0,1900	0,1500	3	0,1900	0	0	7	459	14-6-2018
O	RN1	Renault (100)	20-7-2018	92,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	11	11	2	153	14-6-2018
O	RN1	Renault (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	14-6-2018
O	RN1	Renault (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	71	14-6-2018
O	RN1	Renault (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	RN1	Renault (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	14-6-2018
O	RN1	Renault (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-6-2018
O	RN1	Renault (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	14-6-2018
O	RN1	Renault (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-6-2018
O	RN1	Renault (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	RN1	Renault (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	RN1	Renault (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	RN1	Renault (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	RN1	Renault (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	76,0000	P	EUR	1,5900	1,5900	0,8900	9	1,0300	1	1	162	207	14-6-2018
O	RN1	Renault (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	14-6-2018
O	RN1	Renault (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-6-2018
O	RN1	Renault (100)	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	14-6-2018
O	RN1	Renault (100)	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	RN1	Renault (100)	17-8-2018	84,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2	2	20	35	14-6-2018
O	RN1	Renault (100)	17-8-2018	84,0000	P	EUR	5,7800	5,7800	5,3500	2	5,3500	5	5	2	8	14-6-2018
O	RN1	Renault (100)	17-8-2018	86,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1	1	2	57	14-6-2018
O	RN1	Renault (100)	17-8-2018	86,0000	P	EUR	6,1300	6,1300	6,1300	1	6,1300	6	6	20	68	14-6-2018
O	RN1	Renault (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	14-6-2018
O	RN1	Renault (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	14-6-2018
O	RN1	Renault (100)	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	14-6-2018
O	RN1	Renault (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	768	14-6-2018
O	RN1	Renault (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-6-2018
O	RN1	Renault (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	14-6-2018
O	RN1	Renault (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	RN1	Renault (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	RN1	Renault (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	14-6-2018
O	RN1	Renault (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	14-6-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	14-6-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	14-6-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2319	14-6-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	14-6-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2	2690	14-6-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	14-6-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1889	14-6-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2280	14-6-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2856	14-6-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	2	2	12	3363	14-6-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	879	14-6-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	1,1800	1,3600	1,1800	3	1,3600	1	1	7	291	14-6-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	233	14-6-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	5	101	14-6-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	147	14-6-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	5	3145	14-6-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	572	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2766	14-6-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	14-6-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	14-6-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-6-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	14-6-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	14-6-2018
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-6-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	14-6-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-6-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	14-6-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	14-6-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1297	14-6-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	14-6-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	21	2255	14-6-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1037	14-6-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	2,0400	2,0400	2,0400	2	2,0400	2	2	30	6474	14-6-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	10	10	20	20	14-6-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1413	14-6-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	5,7000	5,7000	4,5200	3	4,5200	5	5	125	2234	14-6-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	250	622	14-6-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	7,0700	7,0700	7,0700	1	7,0700	7	7	250	1358	14-6-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	10	1859	14-6-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	10,7000	10,7000	9,2100	2	9,2100	10	10	12	1834	14-6-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	3	3	15	111	14-6-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-6-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	14-6-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	145	14-6-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	4429	14-6-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	518	14-6-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3329	14-6-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	53	14-6-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	14-6-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	14-6-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	14-6-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1569	14-6-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-6-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	105	14-6-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	329	14-6-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	14-6-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	383	14-6-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1004	14-6-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	410	14-6-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	4	3820	14-6-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	14-6-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	14-6-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	31	14-6-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	14-6-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	14-6-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-6-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	14-6-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	14-6-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	483	14-6-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	103	14-6-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	5,1200	5,1200	5,1200	1	5,1200	5	5	20	522	14-6-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1022	14-6-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	22	14-6-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-6-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	87	14-6-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	14-6-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	14-6-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2264	14-6-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1860	14-6-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	510	14-6-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	14-6-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	250	14-6-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	14-6-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	14-6-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11	11	500	500	14-6-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	15,5000	15,5000	14,0000	2	14,0000	15	15	750	750	14-6-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	8	8	250	550	14-6-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	300	14-6-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	14-6-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1600	14-6-2018
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-6-2018
O	RN3	Renault European	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	546	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	RN3	Renault European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	RN3	Renault European	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	14-6-2018
O	RN3	Renault European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	210	14-6-2018
O	RN3	Renault European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	RN3	Renault European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	RN3	Renault European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	RN3	Renault European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018
O	RN3	Renault European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-6-2018
O	RN3	Renault European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	RN3	Renault European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-6-2018
O	RN3	Renault European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-6-2018
O	RN3	Renault European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	14-6-2018
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	14-6-2018
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	14-6-2018
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	14-6-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-6-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-6-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	14-6-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	463	14-6-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	120	14-6-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1125	14-6-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	5	14-6-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	15	14-6-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	85	14-6-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	179	14-6-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-6-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	220	14-6-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14-6-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	14-6-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	14-6-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	14-6-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	14-6-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	14-6-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-6-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-6-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-6-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	14-6-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	14-6-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	14-6-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-6-2018
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10	14-6-2018
F	RN6	Renault SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	RN6	Renault SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-6-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-6-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-6-2018
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	14-6-2018
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	RU1	Rubis - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,1200	0,1600	0,1100	5	0,1100	0	0	2485	5615	14-6-2018
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	2,0700	2,0700	0,6000	7	0,6000	1	1	520	1606	14-6-2018
O	SA1	Sanofi	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA1	Sanofi	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	14-6-2018
O	SA1	Sanofi	15-6-2018	70,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3	3	1	143	14-6-2018
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2211	14-6-2018
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	5,8000	5,8000	4,5500	7	4,5500	5	5	21	3432	14-6-2018
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3651	14-6-2018
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	10,0000	10,0000	8,5000	2	8,5000	9	9	9	5657	14-6-2018
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	14-6-2018
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	13,9800	13,9800	13,5700	3	13,5700	13	13	8	3236	14-6-2018
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	14-6-2018
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	422	14-6-2018
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	966	14-6-2018
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	21,7000	21,7000	21,6200	2	21,6200	21	21	4	473	14-6-2018
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	14-6-2018
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	14-6-2018
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	14-6-2018
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	14-6-2018
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-6-2018
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	14-6-2018
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	10	14-6-2018
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	10	14-6-2018
O	SA1	Sanofi	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SA1	Sanofi	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	SA1	Sanofi	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA1	Sanofi	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	14-6-2018
O	SA1	Sanofi	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SA1	Sanofi	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-6-2018
O	SA1	Sanofi	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA1	Sanofi	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	14-6-2018
O	SA1	Sanofi	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	SA1	Sanofi	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	14-6-2018
O	SA1	Sanofi	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	14-6-2018
O	SA1	Sanofi	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	14-6-2018
O	SA1	Sanofi	20-7-2018	68,0000	C	EUR	0,6200	0,7100	0,6200	39	0,6200	1	1	2306	4066	14-6-2018
O	SA1	Sanofi	20-7-2018	68,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	1	1	6	18	14-6-2018
O	SA1	Sanofi	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SA1	Sanofi	20-7-2018	72,0000	P	EUR	5,0800	5,0800	5,0800	1	5,0800	5	5	8	15	14-6-2018
O	SA1	Sanofi	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-7-2018	76,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	9	9	1	3	14-6-2018
O	SA1	Sanofi	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	14-6-2018
O	SA1	Sanofi	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	14-6-2018
O	SA1	Sanofi	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	241	14-6-2018
O	SA1	Sanofi	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	14-6-2018
O	SA1	Sanofi	17-8-2018	68,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	286	14-6-2018
O	SA1	Sanofi	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	SA1	Sanofi	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SA1	Sanofi	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	14-6-2018
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	14-6-2018
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	14-6-2018
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	14-6-2018
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	14-6-2018
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	14-6-2018
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	128	14-6-2018
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,9200	0,9500	0,9200	9	0,9400	1	1	29	5633	14-6-2018
O	SA1	Sanofi	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	302	14-6-2018
O	SA1	Sanofi	21-9-2018	66,0000	P	EUR	1,5100	1,5200	1,5100	2	1,5200	2	2	17	388	14-6-2018
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	1,4500	1,6200	1,4500	2	1,6200	2	2	6	3353	14-6-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	2,4100	2,4100	2,4100	2	2,4100	2	2	8	1782	14-6-2018
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	3	3707	14-6-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	185	14-6-2018
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	20	783	14-6-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	6,5000	6,5000	6,5000	3	6,5000	5	5	50	560	14-6-2018
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	14-6-2018
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	245	14-6-2018
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	14-6-2018
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	704	14-6-2018
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	14-6-2018
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	44	14-6-2018
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	137	14-6-2018
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-6-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	14-6-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	14-6-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6358	14-6-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	14-6-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	1,0500	1,0900	0,8800	9	0,8800	1	1	121	5497	14-6-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1581	14-6-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	1,8100	1,8100	1,7700	3	1,8100	2	2	15	7998	14-6-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	2,7500	2,7500	2,7500	2	2,7500	3	3	3	2574	14-6-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	3	3	1	3393	14-6-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	157	14-6-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	1	32	14-6-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,9000	1,1200	0,9000	3	1,1200	1	1	3	6276	14-6-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7294	14-6-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2980	14-6-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	10,0300	10,0300	10,0300	1	10,0300	9	9	4	31	14-6-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2231	14-6-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	13,8400	13,8400	13,8400	1	13,8400	13	13	3	1794	14-6-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	14-6-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	48	14-6-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	14-6-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	14-6-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	14-6-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-6-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	25	14-6-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	90	14-6-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	15	15	14-6-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	14-6-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-6-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	1,6800	1,6800	1,3700	2	1,3700	1	1	16	162	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	14-6-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	445	14-6-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	14-6-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-6-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	14-6-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	11,7500	11,7500	11,7500	1	11,7500	12	12	1	115	14-6-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2190	14-6-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	14-6-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	317	14-6-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	749	14-6-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4	4	1	4612	14-6-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1531	14-6-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	8,9500	8,9500	8,9500	1	8,9500	9	9	8	2564	14-6-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17	14-6-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	14-6-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	14-6-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	14-6-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	14-6-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	500	500	14-6-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	14-6-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3731	14-6-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	14-6-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	4	4	1000	1234	14-6-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	1196	14-6-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	93	14-6-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2020	14-6-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3045	14-6-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	14-6-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	14-6-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	9	14-6-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	14-6-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	700	14-6-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	14-6-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	205	14-6-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	14-6-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	14-6-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	14-6-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2000	14-6-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	14-6-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	1	14-6-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-6-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	14-6-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	14-6-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	14-6-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	14-6-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1593	14-6-2018
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SA3	Sanofi European	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA3	Sanofi European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SA3	Sanofi European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	374	14-6-2018
O	SA3	Sanofi European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	14-6-2018
O	SA3	Sanofi European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	14-6-2018
O	SA3	Sanofi European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	14-6-2018
O	SA3	Sanofi European	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	SA3	Sanofi European	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	14-6-2018
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	SA3	Sanofi European	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-6-2018
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	14-6-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	368	14-6-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12500	14-6-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	14-6-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	150	14-6-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	14-6-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	14-6-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	23,1200	23,1200	23,1200	1	23,1200	23	23	30	40	14-6-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-6-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	SA6	Sanofi - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	SA6	Sanofi - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-6-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-6-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-6-2018
O	SC1	Scor (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	14-6-2018
O	SC1	Scor (100)	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	SC1	Scor (100)	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	14-6-2018
O	SC1	Scor (100)	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	SC1	Scor (100)	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	14-6-2018
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	14-6-2018
O	SC1	Scor (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	14-6-2018
O	SC1	Scor (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	14-6-2018
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-6-2018
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	14-6-2018
O	SC1	Scor (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5350	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SC1	Scor (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	SC1	Scor (100)	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	14-6-2018
O	SC1	Scor (100)	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	14-6-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	14-6-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	14-6-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	14-6-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	1	14-6-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	14-6-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	5341	14-6-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	14-6-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	14-6-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	14-6-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-6-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	14-6-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-6-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	14-6-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	14-6-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
F	SC6	Scor SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
F	SC6	Scor SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
F	SC8	Scor SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	P	EUR	0,1400	0,1400	0,0700	2	0,0700	0	0	27	150	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0	0	10	5181	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2587	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	783	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3	3	10	1018	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	1	172	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	P	EUR	0,3100	0,3100	0,3000	7	0,3000	0	0	76	225	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2300	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11983	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3191	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	3	3	1	635	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3563	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2417	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	50	4794	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	10	2290	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	392	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8823	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4110	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	268	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2557	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	212	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1564	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7500	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	SE6	SUEZ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	SE6	SUEZ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	14-6-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1838	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	P	EUR	0,9300	0,9500	0,9300	3	0,9500	1	1	14	120	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,0000	P	EUR	1,7400	1,7400	1,3200	3	1,3200	2	2	90	37	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	14-6-2018
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3818	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	3	3996	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	160	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	733	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	769	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	220	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2613	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1655	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17660	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	2419	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1322	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	20	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018	
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	70	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	C	EUR	2,1000	2,1000	2,0700	2	2,0700	2	2	2	4	3	14-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	0	1	8	14-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	150	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	41,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	50	106	14-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6340	14-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	P	EUR	1,4200	1,4200	1,3200	3	1,4200	1	1	13	688	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	21	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	36	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	116	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2070	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	127	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	C	EUR	0,8700	0,8700	0,8700	2	0,8700	1	1	51	51	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	P	EUR	2,5100	2,5100	2,4100	2	2,4100	2	2	21	21	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3	3	71	71	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	260	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	191	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018	
O	SG1	Saint Gobain (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1089	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	380	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2685	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	940	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3184	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4282	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	977	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	197	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1403	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	751	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16026	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10865	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4854	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5241	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1190	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3123	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9755	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1652	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	761	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	716	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	431	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2172	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	32	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	19	448	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2501	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	329	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3561	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6051	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	14-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-6-2018
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	14-6-2018
F	SK6	SEB SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	14-6-2018
F	SK6	SEB SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	14-6-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	14-6-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	57	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	3	3	10	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	447	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	102,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	75	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	104,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	20	254	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	105,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	10	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	105,0000	P	EUR	1,1300	1,1300	1,0600	4	1,0600	1	1	42	40	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	7	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	262	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	20	10	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	544	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	1	134	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	120	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	1	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	1	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	68	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	5	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	40	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	182	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	800	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	70	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	600	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	99	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-6-2018
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	SM6	Safran SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	SM6	Safran SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-6-2018
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SS1	SES - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SS1	SES - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1501	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	736	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	342	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	986	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	320	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	698	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1156	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	20,0000	C	EUR	1,9700	2,5100	1,9700	5	2,5100	3	3	116	247	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	328	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	21,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	1600	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	775	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	22,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	1	1	50	126	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	22,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	150	360	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	14-6-2018
O	ST1	STMicroelectronics (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	35	49	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,5000	P	EUR	0,4300	0,4300	0,4300	3	0,4300	0	0	450	451	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	50	50	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3332	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7175	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4097	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1119	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2311	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	74,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	2	2	2	215	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	75,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	60	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0200	0,3400	0,0200	13	0,3400	0	0	390	5039	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	1	0,7400	0,7400	1	0,7400	1	1	50	3454	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2795	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	10	245	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	10	10	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	477	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1346	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	209	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	50	170	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	376	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	747	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1225	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	634	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	1,4900	1,5700	1,4900	2	1,5700	2	2	3	345	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	3	1377	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	18	262	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1298	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	1,3500	1,3600	1,3500	2	1,3600	1	1	640	3053	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1311	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1769	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1080	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2446	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	713	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1698	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	95	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	117	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	30	134	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	30	32	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	600	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	730	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	79	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	725	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	156	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	5	5	600	1925	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	254	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	166	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-6-2018
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
F	SU6	Schneider Electric SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
F	SU6	Schneider Electric SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	78,0000	C	EUR	6,7500	6,7500	6,7500	3	6,7500	8	8	20	16	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	84,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	2	2	20	30	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	438	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	11,2600	11,2600	11,2600	1	11,2600	10	10	1	30	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	15,3400	15,3400	15,3400	1	15,3400	14	14	1	517	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	10	10	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	11,5400	11,5400	11,5400	1	11,5400	11	11	1	32	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	14	14	1	21	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	854	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	412	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	111	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	SW2	Sodexo SA European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5305	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1511	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	15	500	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	2	260	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2	25	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	2	95	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	56	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3	3	13	210	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	3	961	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1750	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	970	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1353	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5700	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1494	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7502	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	2	3	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1081	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2503	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	2	14-6-2018
O	TF1	TF1 (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	5	14-6-2018
O	TF1	TF1 (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	12	14-6-2018
O	TF1	TF1 (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	3	14-6-2018
O	TF1	TF1 (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	5	14-6-2018
O	TF1	TF1 (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	8	14-6-2018
O	TF1	TF1 (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	25	14-6-2018
O	TF1	TF1 (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	1	14-6-2018
O	TF1	TF1 (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	1	14-6-2018
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	3	14-6-2018
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	14-6-2018
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
F	TF6	Television Francaise 1 SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	TF6	Television Francaise 1 SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	TF6	Television Francaise 1 SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	TF6	Television Francaise 1 SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	TF6	Television Francaise 1 SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
F	TF6	Television Francaise 1 SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TM1	Technicolor SA (100)	15-6-2018	2,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	2,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	5,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	5,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	6,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	6,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	7,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	15-6-2018	7,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-6-2018	
O	TM1	Technicolor SA (100)	21-9-2018	1,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	70	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	350	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	275	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	21-12-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	14-6-2018
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	14-6-2018
O	TO1	Total (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	885	14-6-2018
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5729	14-6-2018
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20929	14-6-2018
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13873	14-6-2018
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	14-6-2018
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9132	14-6-2018
O	TO1	Total (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	14-6-2018
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-6-2018
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10855	14-6-2018
O	TO1	Total (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	14-6-2018
O	TO1	Total (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3569	14-6-2018
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13190	14-6-2018
O	TO1	Total (100)	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	14-6-2018
O	TO1	Total (100)	15-6-2018	49,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	50	8891	14-6-2018
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	14-6-2018
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15893	14-6-2018
O	TO1	Total (100)	15-6-2018	51,0000	C	EUR	0,9300	1,3500	0,9300	12	1,3400	2	2	370	201	14-6-2018
O	TO1	Total (100)	15-6-2018	51,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	100	1517	14-6-2018
O	TO1	Total (100)	15-6-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-6-2018
O	TO1	Total (100)	15-6-2018	51,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	100	540	14-6-2018
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,2000	0,4700	0,2000	8	0,4600	1	1	836	1439	14-6-2018
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	850	5228	14-6-2018
O	TO1	Total (100)	15-6-2018	52,5000	C	EUR	0,0700	0,3700	0,0700	8	0,3700	0	0	559	554	14-6-2018
O	TO1	Total (100)	15-6-2018	52,5000	P	EUR	0,2800	0,2800	0,1300	3	0,1300	0	0	71	165	14-6-2018
O	TO1	Total (100)	15-6-2018	53,0000	C	EUR	0,0300	1,1400	0,0300	4	0,1400	0	0	290	3922	14-6-2018
O	TO1	Total (100)	15-6-2018	53,0000	P	EUR	1,1800	1,1800	1,0100	2	1,0100	0	0	20	815	14-6-2018
O	TO1	Total (100)	15-6-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	14-6-2018
O	TO1	Total (100)	15-6-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7420	14-6-2018
O	TO1	Total (100)	15-6-2018	54,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1	1	20	1505	14-6-2018
O	TO1	Total (100)	15-6-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-6-2018
O	TO1	Total (100)	15-6-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3132	14-6-2018
O	TO1	Total (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	358	14-6-2018
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7229	14-6-2018
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	379	14-6-2018
O	TO1	Total (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-6-2018
O	TO1	Total (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	14-6-2018
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	14-6-2018
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	TO1	Total (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-6-2018
O	TO1	Total (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-6-2018
O	TO1	Total (100)	20-7-2018	46,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	156	14-6-2018
O	TO1	Total (100)	20-7-2018	48,0000	C	EUR	4,7200	4,7200	4,7200	1	4,7200	5	5	42	42	14-6-2018
O	TO1	Total (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3142	14-6-2018
O	TO1	Total (100)	20-7-2018	49,0000	C	EUR	3,2800	3,7800	3,2800	4	3,7800	4	4	360	360	14-6-2018
O	TO1	Total (100)	20-7-2018	49,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	100	703	14-6-2018
O	TO1	Total (100)	20-7-2018	50,0000	C	EUR	2,4300	2,4300	2,4300	1	2,4300	3	3	99	168	14-6-2018
O	TO1	Total (100)	20-7-2018	50,0000	P	EUR	0,4600	0,5300	0,4600	5	0,4700	0	0	2050	10033	14-6-2018
O	TO1	Total (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	415	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-7-2018	51,0000	P	EUR	0,7600	0,7600	0,4700	3	0,4700	0	0	80	1106	14-6-2018
O	TO1	Total (100)	20-7-2018	52,0000	C	EUR	1,0200	1,1100	1,0200	2	1,1100	2	2	140	390	14-6-2018
O	TO1	Total (100)	20-7-2018	52,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	142	4684	14-6-2018
O	TO1	Total (100)	20-7-2018	53,0000	C	EUR	0,6600	0,6600	0,6300	3	0,6400	1	1	1031	4695	14-6-2018
O	TO1	Total (100)	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	14-6-2018
O	TO1	Total (100)	20-7-2018	54,0000	C	EUR	0,3500	0,6000	0,3500	7	0,6000	1	1	536	2271	14-6-2018
O	TO1	Total (100)	20-7-2018	54,0000	P	EUR	2,3800	2,3800	1,6500	2	1,6500	2	2	8	515	14-6-2018
O	TO1	Total (100)	20-7-2018	55,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	30	3249	14-6-2018
O	TO1	Total (100)	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	14-6-2018
O	TO1	Total (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	14-6-2018
O	TO1	Total (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	14-6-2018
O	TO1	Total (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018
O	TO1	Total (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	14-6-2018
O	TO1	Total (100)	20-7-2018	60,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	250	1300	14-6-2018
O	TO1	Total (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	TO1	Total (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-6-2018
O	TO1	Total (100)	17-8-2018	48,0000	C	EUR	4,8800	4,8800	4,8800	3	4,8800	5	5	39	39	14-6-2018
O	TO1	Total (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-6-2018
O	TO1	Total (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	14-6-2018
O	TO1	Total (100)	17-8-2018	50,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	30	137	14-6-2018
O	TO1	Total (100)	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	14-6-2018
O	TO1	Total (100)	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	14-6-2018
O	TO1	Total (100)	17-8-2018	52,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	1	531	14-6-2018
O	TO1	Total (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3576	14-6-2018
O	TO1	Total (100)	17-8-2018	53,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	10	314	14-6-2018
O	TO1	Total (100)	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	14-6-2018
O	TO1	Total (100)	17-8-2018	54,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	10	2811	14-6-2018
O	TO1	Total (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	TO1	Total (100)	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	14-6-2018
O	TO1	Total (100)	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	14-6-2018
O	TO1	Total (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-6-2018
O	TO1	Total (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-6-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	735	14-6-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5033	14-6-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2412	14-6-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3262	14-6-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2570	14-6-2018
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	14-6-2018
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	705	14-6-2018
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,5400	0,5400	0,5000	4	0,5000	1	1	32	5420	14-6-2018
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	419	14-6-2018
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	15	1219	14-6-2018
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1193	14-6-2018
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	5	6221	14-6-2018
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1981	14-6-2018
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5551	14-6-2018
O	TO1	Total (100)	21-9-2018	54,0000	C	EUR	1,1100	1,2400	1,1100	2	1,2400	1	1	7	1244	14-6-2018
O	TO1	Total (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4717	14-6-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7112	14-6-2018
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	14-6-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3509	14-6-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	14-6-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	14-6-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2057	14-6-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	14-6-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	14-6-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	14-6-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1784	14-6-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	14-6-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14168	14-6-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	14-6-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23612	14-6-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-6-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12766	14-6-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	14-6-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25612	14-6-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	2416	14-6-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8646	14-6-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	10274	14-6-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	1	14443	14-6-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	2	5021	14-6-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16142	14-6-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3459	14-6-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7883	14-6-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	429	14-6-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,9800	0,9800	0,9800	2	0,9800	1	1	111	9686	14-6-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	585	14-6-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3301	14-6-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	126	14-6-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	22	14-6-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	580	14-6-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	14-6-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1196	14-6-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1046	14-6-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	14-6-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	14-6-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	141	14-6-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	14-6-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	14-6-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1210	14-6-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1018	14-6-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	14-6-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	756	14-6-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	471	14-6-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	14-6-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	14-6-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	14-6-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	1,0300	1,0300	1,0300	2	1,0300	1	1	100	1193	14-6-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-6-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1066	14-6-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	342	14-6-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	339	14-6-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1691	14-6-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	4	4	50	363	14-6-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1389	14-6-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	14-6-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	14-6-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	101	14-6-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-6-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	14-6-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2896	14-6-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	14-6-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2051	14-6-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	14-6-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1755	14-6-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	296	14-6-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5889	14-6-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8032	14-6-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	291	14-6-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	14-6-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	14-6-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10957	14-6-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	260	14-6-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1165	14-6-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	14-6-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	1	612	14-6-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	14-6-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-6-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	380	14-6-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	14-6-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-6-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	14-6-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	14-6-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-6-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2088	14-6-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	252	14-6-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	14-6-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4538	14-6-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4252	14-6-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-6-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-6-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	14-6-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	14-6-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	9	14-6-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	14-6-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	14-6-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1001	14-6-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2018	14-6-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	109	14-6-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-6-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	TO2	Total European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	TO2	Total European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	TO2	Total European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	TO2	Total European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	TO2	Total European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO2	Total European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO2	Total European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	TO2	Total European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	14-6-2018
O	TO2	Total European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO2	Total European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	14-6-2018
O	TO2	Total European	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	TO2	Total European	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO2	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	TO2	Total European	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	347	14-6-2018
O	TO2	Total European	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1604	14-6-2018
O	TO2	Total European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-6-2018
O	TO2	Total European	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TO2	Total European	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	329	14-6-2018
O	TO2	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	14-6-2018
O	TO2	Total European	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO2	Total European	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	15-6-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	14-6-2018
O	TO2	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1154	14-6-2018
O	TO2	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	15-6-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO2	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	14-6-2018
O	TO2	Total European	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO2	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	172	14-6-2018
O	TO2	Total European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO2	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	14-6-2018
O	TO2	Total European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	473	14-6-2018
O	TO2	Total European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO2	Total European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	304	14-6-2018
O	TO2	Total European	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO2	Total European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	14-6-2018
O	TO2	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO2	Total European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	TO2	Total European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	14-6-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-6-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	699	14-6-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	14-6-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1906	14-6-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	4,2200	4,2200	4,2200	1	4,2200	5	5	2	2951	14-6-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	14-6-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1201	14-6-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	153	2424	14-6-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3799	14-6-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-6-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	14-6-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	14-6-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-6-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	14-6-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	14-6-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	400	14-6-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	14-6-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-6-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-6-2018
F	TO6	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	60	14-6-2018
F	TO6	Total SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	14-6-2018
F	TO6	Total SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	14-6-2018
F	TO6	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	14-6-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	14-6-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	14-6-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	14-6-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1747	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8477	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1719	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8512	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1414	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	21	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4434	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,5000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	2	4063	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	1,2400	1,2400	1,2400	3	1,2400	1	1	135	5343	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3350	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	428	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,1200	0,5500	0,1200	6	0,4700	0	0	916	865	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,2000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0	0	182	182	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,2000	P	EUR	0,1500	0,1800	0,1500	6	0,1800	0	0	347	347	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,5000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0	0	46	1100	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	553	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-6-2018
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	2	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	123	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	123	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	243	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	100	138	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	230	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	80	80	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	49	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0	0	1160	1160	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	5	5	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8399	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8678	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	6139	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	336	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	1,8000	1,8100	1,8000	2	1,8100	2	2	4063	7063	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	271	3423	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	757	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	596	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	482	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	7,2900	7,2900	7,2900	1	7,2900	7	7	1	1	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10133	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	679	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10011	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10790	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	1	30	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13286	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1095	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	1	98	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8594	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1432	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	UG2	Peugeot SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VA1	Vallourec (100)	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1276	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16636	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8777	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5794	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5009	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1505	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	964	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4712	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	948	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	2	387	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	968	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,4000	C	EUR	0,1400	0,1500	0,1400	3	0,1500	0	0	3	1229	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0400	0,0400	0,0300	10	0,0300	0	0	0	1050	2625	14-6-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	0	1000	1158	14-6-2018
O	VA1	Vallourec (100)	15-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	240	14-6-2018
O	VA1	Vallourec (100)	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	2	700	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2069	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1150	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1655	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-6-2018	
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018	
O	VA1	Vallourec (100)	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	VA1	Vallourec (100)	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31607	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1936	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3560	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20021	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5570	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19080	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	C	EUR	0,3000	0,3200	0,3000	2	0,3200	0	0	3	2129	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1875	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4041	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7125	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10776	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA1	Vallourec (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
F	VA6	Vallourec SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
F	VA6	Vallourec SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	VA6	Vallourec SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	VA6	Vallourec SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	VA6	Vallourec SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	14-6-2018
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	14-6-2018
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	14-6-2018
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	14-6-2018
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2112	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0	0	157	4139	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2203	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2296	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2184	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1940	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1701	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	19,0000	P	EUR	0,3600	0,3600	0,2100	2	0,2100	0	0	14	183	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	VI1	Veolia Environnement (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	16,000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	2	158	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V11	Veolia Environnement (100)	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4698	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	V13	Veolia Environnement European	15-6-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ZP1	SPIE - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	1	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	17,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0		0	1	20	14-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	1	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	2	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-6-2018	
O	ZP1	SPIE - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-6-2018	

* O: Option / F: Future ** C: Call / P: Put

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
Index Derivatives																
Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,524	5524	0	0	14-6-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,524	5524	0	0	14-6-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,525	5525	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5375,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	6	6	20	20	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5650,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	20	20	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	14-6-2018
F	5FC	CAC 40 Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,525	5525	0	0	14-6-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,690	2690	0	150	14-6-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,668	2668	0	0	14-6-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,666	2666	0	0	14-6-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	2234,5000	2266,5000	2234,5000	7	2265,5000	2,268	2268	1286	2939	14-6-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-9-2018	0,0000		EUR	2218,5000	2250,5000	2211,0000	6	2250,5000	2,250	2250	320	6621	14-6-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,248	2248	0	0	14-6-2018
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	5449,0000	5544,5000	5407,0000	47971	5534,0000	5,529	5529	106101	108949	14-6-2018
F	FCE	CAC 40 Index	20-7-2018	0,0000		EUR	5442,5000	5537,5000	5401,0000	34460	5527,0000	5,523	5523	77100	310634	14-6-2018
F	FCE	CAC 40 Index	17-8-2018	0,0000		EUR	5441,5000	5533,5000	5441,5000	12	5533,5000	5,521	5521	13	11	14-6-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	5410,0000	5530,0000	5410,0000	85	5525,0000	5,518	5518	3404	18709	14-6-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,489	5489	0	21525	14-6-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,482	5482	0	0	14-6-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,345	5345	0	9000	14-6-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,320	5320	0	2	14-6-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,221	5221	0	0	14-6-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,176	5176	0	2	14-6-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,101	5101	0	0	14-6-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,060	5060	0	0	14-6-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,018	5018	0	0	14-6-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,961	4961	0	6000	14-6-2018
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,957	4957	0	0	14-6-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,915	4915	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.912	4912	0	0	14-6-2018
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.375	4375	0	0	14-6-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.339	4339	0	0	14-6-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.335	4335	0	0	14-6-2018
F	MFC	CAC 40 Index - Mini Future	15-6-2018	0,0000		EUR	5433,0000	5526,5000	5413,0000	14	5526,5000	5.529	5529	33	98	14-6-2018
F	MFC	CAC 40 Index - Mini Future	20-7-2018	0,0000		EUR	5428,0000	5532,5000	5406,0000	25	5532,5000	5.523	5523	33	25	14-6-2018
F	MFC	CAC 40 Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.521	5521	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.929	3929	0	362	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.129	3129	0	20	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.729	2729	0	16	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.329	2329	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.929	1929	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.729	1729	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	603	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.529	1529	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.329	1329	0	23	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1343	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	159	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2044	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.029	1029	0	111	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	811	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	222	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2433	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	104	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4605	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	123	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2507	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	46	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3501	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	250	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	549	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	394	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3062	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	286	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	727	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	341,5000	341,5000	341,5000	1	341,5000	429	429	1	3601	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4473	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	281,5000	281,5000	281,5000	1	281,5000	379	379	1	296	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,2000	0,8000	0,2000	4	0,2000	0	0	30	782	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	16653	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	1,0000	1,0000	0,2000	3	0,2000	0	0	28	21339	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	3750	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	1,5000	1,5000	0,1000	21	0,1000	0	0	449	1252	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	31	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	812	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	143,6000	230,8000	143,6000	4	230,8000	229	229	22	4835	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	3,7000	3,7000	0,6000	18	0,7000	0	0	265	4640	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5325,0000	P	EUR	1,0000	1,0000	0,8000	2	0,8000	0	0	13	188	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	96,1000	185,0000	96,1000	3	185,0000	179	179	16	645	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	6,7000	8,7000	0,8000	48	0,9000	0	0	627	1185	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	119	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5375,0000	P	EUR	13,5000	13,5000	1,2000	7	1,3000	1	1	108	151	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	37,1000	133,3000	33,0000	71	133,3000	130	130	488	13848	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	14,7000	21,6000	1,0000	55	1,0000	1	1	1363	16253	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5425,0000	C	EUR	26,0000	104,7000	24,4000	12	104,7000	106	106	15	147	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5425,0000	P	EUR	23,5000	35,8000	1,3000	26	1,5000	2	2	132	209	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	12,7000	90,0000	9,5000	63	89,0000	81	81	1026	782	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	36,2000	50,1000	1,3000	38	1,3000	2	2	224	1263	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5475,0000	C	EUR	4,8000	55,0000	4,8000	46	55,0000	57	57	394	482	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5475,0000	P	EUR	52,9000	69,9000	3,0000	29	3,0000	3	3	154	465	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	3,6000	45,4000	2,1000	167	45,4000	35	35	2313	10181	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	93,9000	93,9000	3,2000	29	3,8000	6	6	157	9001	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5525,0000	C	EUR	1,3000	22,7000	1,3000	42	22,5000	17	17	370	565	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5525,0000	P	EUR	23,4000	28,0000	7,7000	18	9,0000	13	13	166	216	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	1,0000	9,7000	1,0000	64	9,7000	7	7	681	1831	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	60,2000	60,2000	18,5000	12	18,5000	28	28	115	812	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5575,0000	C	EUR	1,2000	3,0000	1,2000	6	3,0000	2</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5625,0000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	1	1	100	567	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	0,2000	0,9000	0,2000	3	0,9000	1	1	60	1167	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	48	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	8	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1644	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	67	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	367	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1848	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	35	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	478,0000	478,0000	473,0000	15	473,0000	371	371	100	35	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,1000	0,1000	0,1000	5	0,1000	0	0	144	1466	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	80	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6100,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	50	93	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	986	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	20	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,071	1071	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,271	1271	0	350	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,671	1671	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,471	2471	0	94	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,523	1523	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,124	1124	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	150	206	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	924	924	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	25	620	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	10	146	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	3	3	2	491	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	P	EUR	5,8000	5,8000	3,0000	4	3,0000	4	4	58	774	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	C	EUR	536,0000	536,0000	536,0000	5	536,0000	528	528	30	65	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	P	EUR	8,5000	8,5000	4,8000	8	4,8000	5	5	97	435	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	16	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	P	EUR	14,0000	15,6000	6,3000	20	7,0000	7	7	230	2150	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	C	EUR	243,0000	243,0000	243,0000	1	243,0000	334	334	1	42	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	P	EUR	26,0000	26,0000	10,7000	34	10,7000	11	11	1132	1346	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	13	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	P	EUR	33,1000	33,1000	12,9000	13	12,9000	15	15	190	596	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	C	EUR	161,0000	242,2000	161,0000	3	242,2000	242	242	11	152	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	P	EUR	45,4000	45,4000	17,5000	19	17,5000	19	19	209	608	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	C	EUR	135,2000	201,0000	135,2000	2	201,0000	198	198	51	181	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	P	EUR	53,5000	60,7000	22,7000	17	22,7000	25	25	194	5078	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	C	EUR	82,9000	162,1000	82,9000	7	162,1000	156	156	63	759	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	P	EUR	72,0000	78,0000	30,0000	58	30,8000	33	33	5464	11113	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	C	EUR	54,0000	122,6000	54,0000	55	122,6000	117	117	754	873	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	P	EUR	93,5000	100,9000	39,6000	16	39,6000	45	45	150	5185	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	C	EUR	34,7000	91,0000	33,0000	52	90,0000	83	83	310	400	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	P	EUR	127,0000	127,0000	53,7000	144	57,2000	61	61	6381	6322	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	C	EUR	19,0000	60,6000	19,0000	66	60,6000	55	55	648	1158	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	P	EUR	80,5000	80,5000	79,0000	2	79,0000	82	82	40	157	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	C	EUR	12,0000	37,2000	10,0000	40	37,0000	33	33	395	4174	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	P	EUR	111,0000	111,0000	111,0000	2	111,0000	110	110	6	74	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	C	EUR	7,0000	18,9000	5,0000	34	18,9000	17	17	393	794	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	P	EUR	139,6000	145,6000	137,6000	3	137,6000	145	145	68	94	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	C	EUR	3,2000	9,8000	2,5000	38	9,8000	8	8	673	2202	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	24	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5750,0000	C	EUR	1,5000	4,6000	1,5000	9	4,6000	4	4	63	232	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	C	EUR	0,9000	2,6000	0,9000	6	2,6000	2	2	324	477	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	124	300	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	678	678	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	878	878	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.278	1278	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.124	1124	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	4	212	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	926	926	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	545	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	122	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10	10	20	108	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	P	EUR	22,6000	22,6000	14,0000	3	14,0000	14	14	7	296	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	P	EUR	34,2000	35,0000	24,0000	5	24,0000	19	19	60	462	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	17	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	P	EUR	49,7000	49,7000	49,7000	1	49,7000	27	27	30	107	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	14	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	P	EUR	39,5000	39,5000	39,5000	1	39,5000	33	33	1	59	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	C	EUR	178,0000	178,0000	178,0000	1	178,0000	261	261	1	14	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	P	EUR	39,7000	39,7000	38,8000	3	39,1000	40	40	226	242	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5350,0000	C	EUR	149,0000	149,0000	149,0000	1	149,0000	219	219	1	32	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5350,0000	P	EUR	76,0000	76,0000	48,0000	2	48,0000	49	49	6	83	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	C	EUR	119,6000	119,6000	119,6000	1	119,6000	180	180	1	62	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	P	EUR	102,5000	102,5000	55,2000	3	55,2000	60	60	4	540	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	C	EUR	88,5000	88,5000	88,5000	1	88,5000	144	144	1	232	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	P	EUR	102,0000	102,0000	102,0000	1	102,0000	74	74	1	60	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	C	EUR	61,3000	77,8000	61,3000	4	77,8000	111	111	21	4513	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	P	EUR	150,5000	150,5000	150,5000	1	150,5000	90	90	2	34	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	C	EUR	43,0000	83,0000	43,0000	14	83,0000	82	82	201	280	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	P	EUR	113,0000	113,0000	113,0000	1	113,0000	111	111	3	48	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	C	EUR	43,1000	53,5000	43,1000	4	53,5000	58	58	63	1615	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	44	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	C	EUR	16,5000	40,0000	16,5000	28	40,0000	39	39	322	322	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	P	EUR	246,9000	246,9000	246,9000	2	246,9000	169	169	3	18	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	C	EUR	12,0000	21,0000	12,0000	4	21,0000	24	24	102	12554	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	C	EUR	6,1000	16,0000	6,1000	21	16,0000	15	15	183	2881	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	8	8	30	2572	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	C	EUR	2,8000	3,0000	2,8000	2	3,0000	3	3	2	383	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	549	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	880	880	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.280	1280	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	3819,0000	3821,0000	3819,0000	3	3821,0000	3.921	3921	65	121	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.121	3121	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.320	2320	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.921	1921	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	276	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.722	1722	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	2,9000	2,9000	2,2000	6	2,2000	2	2	151	332	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.522	1522	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	418	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.324	1324	0	33	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	354	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.126	1126	0	63	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	3	412	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	12	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	24,5000	24,5000	18,4000	15	18,4000	17	17	280	461	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	640	640	0	13	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	129	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	39	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	82	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	58	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	40,5000	40,5000	40,5000	1	40,5000	28	28	5	2181	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	31	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	46,6000	46,6000	33,0000	3	33,0000	32	32	25	149	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	119	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	45,0000	45,0000	41,0000	2	41,0000	37	37	5	318	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	82	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	445	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	237	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2050	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	205	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	62,0000	62,0000	62,0000	1	62,0000	57	57	5	211	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	215,6000	215,6000	215,6000	1	215,6000	284	284	1	160	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	77,7000	77,7000	63,0000	3	63,0000	66	66	4	268	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	409	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	234	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	183,5000	218,0000	183,5000	3	218,0000	208	208	366	2070	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	86,0000	86,0000	86,0000	1	86,0000	90	90	360	2471	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	166,0000	166,0000	166,0000	1	166,0000	173	173	300	675	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	110,0000	110,0000	110,0000	1	110,0000	105	105	300	633	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	133,5000	133,5000	133,5000	2	133,5000	141	141	400	3384	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	3317	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	106,0000	112,9000	106,0000	8	112,9000	112	112	350	438	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	148,0000	148,0000	148,0000	1	148,0000	144	144	1	118	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	51,2000	88,4000	51,2000	4	88,4000	87	87	61	636	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	50	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	51,1000	66,7000	51,1000	12	66,7000	65	65	31	327	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	103	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	29,7000	37,0000	28,9000	5	37,0000	47	47	75	5133	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	36	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1022	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	15	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	270	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	100	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	7,8000	8,5000	7,8000	3	8,5000	9	9	100	407	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	98	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	172	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	48	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.284	1.284	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.684	1.684	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	2587,7000	2587,7000	2585,7000	3	2585,7000	2.485	2.485	65	106	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	4594,9000	4597,9000	4594,9000	3	4597,9000	4.699	4.699	19	145	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.897	3.897	0	250	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.096	3.096	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.896	2.896	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.297	2.297	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	415	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.899	1.899	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1316	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.701	1.701	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9	9	3	3630	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.503	1.503	0	9061	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	12,5000	12,7000	12,5000	2	12,7000	11	11	2	10038	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.309	1.309	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	21,6000	21,6000	21,6000	1	21,6000	17	17	30	196	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.115	1.115	0	4852	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	45,3000	45,3000	33,9000	6	33,9000	34	34	90	3329	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	831	831	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	52,5000	52,5000	52,5000	2	52,5000	41	41	2	604	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	55,7000	55,7000	55,7000	1	55,7000	45	45	10	3018	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	2551	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	61,4000	61,4000	50,5000	16	51,4000	49	49	256	4478	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	685	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	728	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	1551	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	68,1000	68,1000	68,1000	2	68,1000	59	59	6	1691	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	73,6000	73,6000	65,0000	11	66,0000	65	65	36	188	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	8026	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	9490	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	83	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	6051	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	98,1000	98,1000	98,1000	2	98,1000	88	88	18	6210	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	58	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	110,0000	110,0000	110,0000	2	110,0000	97	97	12	211	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	11079	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	12915	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	3580	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	3612	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	295,0000	295,0000	295,0000	1	295,0000	322	322	1	51880	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	52949	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	1499	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	2137	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	201,8000	206,7000	201,1000	8	205,1000	253	253	32	10838	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	222,0000	222,0000	202,3000	9	205,1000	164	164	37	12212	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	161,5000	161,5000	161,5000	1	161,5000	221	221	32	334	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	1109	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	151,3000	151,3000	151,3000	3	151,3000	191	191	30	5925	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	215,0000	215,0000	215,0000	1	215,0000	202	202	2	5611	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	114,4000	114,4000	113,8000	2	113,8000	163	163	38	176	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	66	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	101,0000	143,0000	93,7000	4	143,0000	137	137	85	2602	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	166	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	1786	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	70	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	104,0000	105,3000	104,0000	8	105,3000	114	114	58	96	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	50	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	88,5000	89,3000	88,3000	6	89,3000	94	94	320	843	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	52	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	18	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	49,0000	58,0000	49,0000	10	58,0000	60	60	24	3339	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	190	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	112	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	518,0000	520,0000	518,0000	5	520,0000	448	448	50	50	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	17,7000	17,7000	17,7000	1	17,7000	20	20	1	883	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	50	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	230	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.314	1314	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.715	1715	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	2620,6000	2620,6000	2617,6000	3	2617,6000	2.516	2516	19	302	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.092	3092	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.295	2295	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.901	1901	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.705	1705	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	23	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.511	1511	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	944	944	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	70,3000	70,3000	70,3000	1	70,3000	59	59	1	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	14	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	36	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	677	677	0	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	3	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	135,5000	135,5000	135,5000	1	135,5000	111	111	1	2501	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	159,5000	159,5000	159,5000	1	159,5000	131	131	1	2	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	39	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	190,0000	190,0000	190,0000	1	190,0000	155	155	1	199	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	51	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	3	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	5	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	18	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	2	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	142,8000	142,8000	142,8000	1	142,8000	161	161	2	3	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	11	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	100,8000	100,8000	100,8000	1	100,8000	119	119	5	6	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	71,0000	91,0000	71,0000	3	91,0000	101	101	3	109	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	69,0000	69,0000	69,0000	1	69,0000	70	70	5	19	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	32,0000	32,0000	32,0000	1	32,0000	46	46	2	285	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	285	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.324	1324	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.723	1723	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.526	2526	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.959	2959	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.166	2166	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.394	1394	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	324	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.208	1208	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	56	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.027	1027	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	106	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	852	852	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2060	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	12	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000</												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	3860	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	4030	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	1	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	10	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	30	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.124	1124	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.500	1500	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.893	1893	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.694	2694	0	79	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.915	2915	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.135	2135	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.395	1395	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.054	1054	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	896	896	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	747	747	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	847	847	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.171	1171	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.538	1538	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.922	1922	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.712	2712	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.584	3584	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.799	2799	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.049	2049	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	100	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.690	1690	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	800	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.347	1347	0	950	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	850	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.184	1184	0	3000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.028	1028	0	7803	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	6400	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	600	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	600	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	1300	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	1300	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	1400	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	2400	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	1550	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	1550	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	3727	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	727	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	2600	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	7500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	6900	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	5800	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	664	664	0	5800	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	722	722	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	995	995	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.319	1319	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.053	2053	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.836	2836	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.453	3453	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.689	2689	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.324	2324	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.146	2146	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.971	1971	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.314	1314	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	850	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.019	1019	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	756	756	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	637	637	0	1300	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	1300	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	2000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	622	622	0	2000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	1000	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.161	1161	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	500	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.475	1475	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.185	2185	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.949	2949	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.594	2594	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	250	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.907	1907	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.289	1289	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	250	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	611	611	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.011	1011	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.264	1264	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.555	1555	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.257	2257	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.021	3021	0	0	14-6-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	2950	14-6-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	4850	14-6-2018

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
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* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	179,0000	181,5000	178,2500	2486	180,2500	180	180	27060	115436	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	182,7500	185,0000	182,2500	2824	184,2500	184	184	32592	224505	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	185,0000	187,2500	184,7500	838	186,5000	187	187	4636	32754	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	186,5000	188,5000	186,2500	92	188,5000	188	188	737	15568	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	182,5000	183,0000	182,5000	18	183,0000	184	184	67	2387	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	186,2500	188,0000	185,5000	41	188,0000	188	188	191	6388	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	219	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	140	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	4	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	20	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	14-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	14-6-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	348,2500	353,0000	347,7500	1055	351,2500	352	352	3292	31997	14-6-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	355,5000	359,5000	355,0000	801	358,2500	358	358	2172	28096	14-6-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	359,7500	363,5000	359,2500	143	362,2500	363	363	278	6573	14-6-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	361,7500	365,0000	361,7500	37	365,0000	365	365	76	1579	14-6-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	435	14-6-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	26	14-6-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	14-6-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	14-6-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	14-6-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	14-6-2018
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	166,5000	167,7500	166,0000	68	166,7500	167	167	501	9153	14-6-2018
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	169,7500	170,0000	168,5000	95	168,7500	169	169	426	7997	14-6-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	172,5000	172,5000	171,7500	29	172,2500	172	172	108	2109	14-6-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	175,0000	175,5000	174,7500	26	175,2500	175	175	74	1382	14-6-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	278	14-6-2018
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	60	14-6-2018
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	178,0000	178,0000	178,0000	1	178,0000	178	178	4	131	14-6-2018
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	14-6-2018
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	14-6-2018
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1362	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	190,0000	C	EUR	2,5000	3,4000	2,5000	4	3,4000	3		3	150	1408	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	55	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	3	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	194,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2		2	50	50	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1161	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	45	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5450	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	201,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	2		2	1000	1055	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4565	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7906	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	100	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45		45	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49		49	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46		46	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45		45	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44		44	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43		43	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	143,													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	89	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	183,0000	C	EUR	9,2000	9,2000	9,2000	2	9,2000	9	9	13	61	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	184,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	9	9	10	146	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	184,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9	9	2	331	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4403	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	692	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	173	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	392	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	312	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	177	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	510	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5680	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	504	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	127	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	230	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1673	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	790	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5690	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	200,0000	C	EUR	4,2000	4,9000	4,2000	7	4,9000	5	5	249	7808	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1040	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	590	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6981	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3810	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	210,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	5	1389	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	450	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2400	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	230,0000	C	EUR	0,0000	0,0000	0,000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	655	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	144	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	731	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1205	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1110	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6	6	40	90	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	260	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3169	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	50	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1302	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	195	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	186	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	983	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	212	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	182	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	6	6	1	218	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	5,8000	5,8000	5,8000	2	5,8000	7	7	100	2187	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	452	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	4,9000	4,9000	4,3000	2	4,3000	5	5	22	2422	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	122	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	53	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	3,4000	3,5000	3,3000	4	3,5000	4	4	40	3824	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	220	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1150	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	956	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	620	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	104	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	129	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	226	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	1	43	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	14-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	140	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	14,4000	14,4000	14,4000	1	14,4000	15	15	2	3	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	60	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-6-2018
O	OMA	Corn / Mais	16-7-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-6-2018
O	OMA	Corn / Mais	16-7-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	OMA	Corn / Mais	16-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	14-6-2018
O	OMA	Corn / Mais	16-7-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	14-6-2018
O	OMA	Corn / Mais	16-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-6-2018
O	OMA	Corn / Mais	16-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	203	14-6-2018
O	OMA	Corn / Mais	16-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	14-6-2018
O	OMA	Corn / Mais	16-7-2018	166,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	2	2	10	10	14-6-2018
O	OMA	Corn / Mais	16-7-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	14-6-2018
O	OMA	Corn / Mais	16-7-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	14-6-2018
O	OMA	Corn / Mais	16-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	OMA	Corn / Mais	16-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-6-2018
O	OMA	Corn / Mais	16-7-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	14-6-2018
O	OMA	Corn / Mais	16-7-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	14-6-2018
O	OMA	Corn / Mais	16-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	14-6-2018
O	OMA	Corn / Mais	16-7-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	14-6-2018
O	OMA	Corn / Mais	16-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	14-6-2018
O	OMA	Corn / Mais	16-7-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	14-6-2018
O	OMA	Corn / Mais	16-7-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OMA	Corn / Mais	16-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	OMA	Corn / Mais	16-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	14-6-2018
O	OMA	Corn / Mais	16-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-6-2018
O	OMA	Corn / Mais	16-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	15-10-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OMA	Corn / Mais	15-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-6-2018
O	OMA	Corn / Mais	15-10-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-6-2018
O	OMA	Corn / Mais	17-12-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	OMA	Corn / Mais	17-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-6-2018
O	OMA	Corn / Mais	17-12-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	14-6-2018
O	OMA	Corn / Mais	17-12-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	14-6-2018
O	OMA	Corn / Mais	17-12-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-6-2018
O	OMA	Corn / Mais	17-12-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-6-2018
O	OMA	Corn / Mais	17-12-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	14-6-2018
O	OMA	Corn / Mais	17-12-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	14-6-2018
O	OMA	Corn / Mais	17-12-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	14-6-2018
O	OMA	Corn / Mais	17-12-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	14-6-2018
O	OMA	Corn / Mais	17-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	14-6-2018
O	OMA	Corn / Mais	17-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-6-2018
O	OMA	Corn / Mais	17-12-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	14-6-2018
O	OMA	Corn / Mais	17-12-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-6-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-6-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-5-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-6-2018
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-6-2018
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	60	14-6-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	52	14-6-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-6-2018
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-6-2018

* O: Option / F: Future

** C: Call / P: Put