

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 24 juillet 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	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-8-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	14,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	3-8-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	3-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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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	AC3	Credit Agricole European	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	153 24-7-2018
O	AC3	Credit Agricole European	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200 24-7-2018
O	AC3	Credit Agricole European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	700 24-7-2018
O	AC3	Credit Agricole European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018
O	AC3	Credit Agricole European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	24-7-2018
O	AC3	Credit Agricole European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	24-7-2018

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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	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	100	550	24-7-2018
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	80	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,8000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	1	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1806	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	250	552	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,2000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	5	505	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	200	388	24-7-2018
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	401	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,6000	C	EUR	0,1600	0,1700	0,1600	9	0,1700	0	0	800	171	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	114	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	24-7-2018
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	59	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	375	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	24-7-2018
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	4840	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7750	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7850	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	24-7-2018
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	351	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,6000	C	EUR	0,3000	0,3000	0,3000	5	0,3000	0	0	850	1900	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
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	4471	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	51	1777	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	24-7-2018
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	24-7-2018
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	1077	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018

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)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	5	67	24-7-2018
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	1427	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
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	231	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1107	24-7-2018
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	126	24-7-2018
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	40	24-7-2018
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	1575	24-7-2018
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	40	24-7-2018
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	24-7-2018
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	2354	24-7-2018
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	24-7-2018
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	244	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	1	293	24-7-2018
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	6004	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	24-7-2018
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	24-7-2018
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	115	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	36	2831	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	50	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	5	24-7-2018
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	24-7-2018
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	2067	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	24-7-2018
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	1915	24-7-2018
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	24-7-2018
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	223	24-7-2018

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)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	1	1	24-7-2018
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	107	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2501	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	2235	24-7-2018
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	3071	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	438	24-7-2018
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	92	24-7-2018
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	857	24-7-2018
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	109	24-7-2018
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	24-7-2018
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	444	24-7-2018
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	24-7-2018
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	24-7-2018
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	625	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3251	24-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	703	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18050	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	724	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,3400	0,3400	0,3400	5	0,3400	0	0	15	155	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	24-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2011	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF2	Air France-KLM European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF2	Air France-KLM European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	AF6	Air France-KLM - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	45,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	92	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2286	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	24-7-2018

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	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	571	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1301	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2318	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AH1	Accor SA (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1649	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1103	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	468	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018

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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2594	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1274	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2855	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1291	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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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	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	632	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	1	138	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	P	EUR	2,7300	2,7300	2,2200	2	2,2200	3	3	12	98	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	62	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	461	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	108,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	3	3	20	117	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	108,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	20	110	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	625	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	3,1100	3,1100	3,0000	2	3,0000	3	3	26	146	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,9000	0,9000	0,8900	2	0,8900	1	1	40	277	24-7-2018

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	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	42	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	106,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	2	7	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3270	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	123	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	30	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	2	355	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	334	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	192	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	950	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	132	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	176	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	401	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	131	0	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	48	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	49	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	14	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	121	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	5	48	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	214	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	150	24-7-2018

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)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	13	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	530	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	556	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	317	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018

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)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	24-7-2018
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	24-7-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	142	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018

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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	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	24-7-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	78	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	24-7-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	24-7-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	24-7-2018
O	AI2	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	24-7-2018
O	AI2	Air Liquide European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AI2	Air Liquide European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	24-7-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018

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	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
F	AI6	Air Liquide - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
F	AI6	Air Liquide - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
F	AI6	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	100,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	2	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	108,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5	5	1	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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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	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	24-7-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	542	24-7-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	24-7-2018
O	AS1	Alstom (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1910	24-7-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3039	24-7-2018
O	AS1	Alstom (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	24-7-2018
O	AS1	Alstom (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	24-7-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4252	24-7-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	24-7-2018
O	AS1	Alstom (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4048	24-7-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	24-7-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4850	24-7-2018
O	AS1	Alstom (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4850	24-7-2018
O	AS1	Alstom (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	24-7-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	24-7-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	24-7-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3021	24-7-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3039	24-7-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	24-7-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	24-7-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	24-7-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	2	8	24-7-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1448	24-7-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018

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)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4182	24-7-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	24-7-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	24-7-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	24-7-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	24-7-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	24-7-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	24-7-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	24-7-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	1	24-7-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	24-7-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	24-7-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	24-7-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	24-7-2018
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	AT1	Atos (100)	21-9-2018	80,0000	C	EUR	32,5300	32,5300	32,5300	1	32,5300	35	35	35	10	24-7-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	24-7-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	24,6100	24,6100	24,6100	1	24,6100	27	27	27	10	24-7-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	24-7-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	24-7-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	1	85	24-7-2018
O	AT1	Atos (100)	21-9-2018	105,0000	C	EUR	8,9300	8,9300	8,9300	2	8,9300	11	11	20	30	24-7-2018
O	AT1	Atos (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	24-7-2018
O	AT1	Atos (100)	21-9-2018	108,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	9	9	10	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	24-7-2018
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	2,6500	2,6500	2,3000	2	2,3000	2	2	11	323	24-7-2018
O	AT1	Atos (100)	21-9-2018	112,0000	C	EUR	4,1600	4,4400	4,1600	2	4,4400	6	6	20	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	112,0000	P	EUR	3,9000	3,9000	3,1000	2	3,1000	3	3	2	21	24-7-2018
O	AT1	Atos (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	114,0000	P	EUR	4,0500	4,0500	3,9500	3	3,9500	4	4	8	5	24-7-2018
O	AT1	Atos (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	24-7-2018
O	AT1	Atos (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	24-7-2018
O	AT1	Atos (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	AT1	Atos (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	24-7-2018
O	AT1	Atos (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	24-7-2018
O	AT1	Atos (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	24-7-2018
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	1,9700	2,5000	1,8800	7	2,2300	2	2	45	130	24-7-2018
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1002	24-7-2018
O	AT1	Atos (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	24-7-2018
O	AT1	Atos (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	24-7-2018
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	20	366	24-7-2018
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	24-7-2018
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	24-7-2018
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	24-7-2018
O	AT1	Atos (100)	21-9-2018	150,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	10	110	24-7-2018
O	AT1	Atos (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	20	220	24-7-2018
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	32,7200	32,7200	32,7200	1	32,7200	35	35	10	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	24-7-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	549	24-7-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	24-7-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	24-7-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	24-7-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	146	24-7-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	10	87	24-7-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	24-7-2018

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)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	75	24-7-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	4,1600	4,1600	4,0500	2	4,0500	5	5	5	30	176	24-7-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	426	24-7-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	254	24-7-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4	24-7-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	602	24-7-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	24-7-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	3	24-7-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	24-7-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	24-7-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	16,1000	16,1000	16,1000	1	16,1000	18	18	18	5	5	24-7-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1877	24-7-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	24-7-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	109	24-7-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	410	24-7-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	5	24-7-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	400	24-7-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15	24-7-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	410	24-7-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	470	24-7-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10	24-7-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	24-7-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	24-7-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	24-7-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	24-7-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	10	10	10	5	5	24-7-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11	11	11	5	5	24-7-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	24-7-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	54	24-7-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	10	24-7-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	24-7-2018
F	AT6	Atos SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	0	24-7-2018
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	0	24-7-2018
F	AT6	Atos SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	0	24-7-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	0	24-7-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	0	24-7-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	24-7-2018
O	BB1	Societe BIC - Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	24-7-2018
O																	

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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	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
F	BM6	Biomerieux SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	BM6	Biomerieux SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	89	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1264	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	3	3	1	227	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	P	EUR	0,5500	0,5500	0,4300	2	0,4300	0	0	20	611	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	80	160	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	P	EUR	0,6200	0,6200	0,4700	2	0,4700	1	1	11	541	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	C	EUR	1,0000	1,1100	1,0000	2	1,1100	1	1	6	609	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	10	191	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	5	689	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	333	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	C	EUR	0,3000	0,5800	0,3000	5	0,5800	0	0	173	422	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	C	EUR	0,2400	0,2500	0,2300	3	0,2300	0	0	184	534	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	80	245	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7363	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1229	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	296	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	8,8400	8,8400	8,8400	1	8,8400	9	9	10	10	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12772	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	1	93	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	2136	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018

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	51,0000	P	EUR	0,7700	0,7700	0,6000	2	0,6000	1	1	97	128	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	2,4600	2,4700	2,4600	2	2,4700	2	2	74	230	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	1,0300	1,0300	0,7900	4	0,7900	1	1	102	7190	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	53,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	2	2	80	420	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	53,0000	P	EUR	1,4400	1,4600	1,2100	7	1,2100	1	1	146	843	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	C	EUR	1,4200	1,4200	1,4200	2	1,4200	1	1	81	1649	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	P	EUR	2,0300	2,0300	1,5500	4	1,5500	2	2	19	667	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	55,0000	C	EUR	0,6700	0,9800	0,6500	6	0,9800	1	1	191	588	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,3500	0,5800	0,3500	3	0,5800	1	1	12	935	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5655	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0	0	6	202	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1755	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9110	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4318	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1920	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2266	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	66	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	86	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	2	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	20	20	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10	10	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	80	80	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	2	2	55	55	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	80	80	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN1	BNP Paribas (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5286	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,8000	0,8000	0,8000	9	0,8000	1	1	48	4033	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8363	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	2,9600	3,3100	2,9600	2	3,3100	3	3	30	815	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4106	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	1,8000	2,1500	1,8000	4	2,1500	2	2	162	771	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	3,1800	3,1800	2,8400	2	2,8400	3	3	4	607	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	1,3000	1,4300	1,3000	2	1,4300	1	1	40	4332	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9231	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5344	24-7-2018

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)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7755	24-7-2018	
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	14951	24-7-2018	
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	0	20	1068	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2005	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	24-7-2018	
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23896	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11171	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3778	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	15,3300	15,3300	15,3300	1	15,3300	15	15	15	1	1228	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3082	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	25	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1956	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	142	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	660	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	39	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1036	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	25	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	24-7-2018
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	0	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	24-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	49	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0	0	0	10	94	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	161	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	57	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	195	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	84	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	126	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	287	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	190	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	2	5	860	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	98	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	464	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2882	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	501	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	905	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,9000	0,9000	0,8800	2	0,8800	1	1	1	23	289	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	198	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	175	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	110	24-7-2018
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	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	60	24-7-2018
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	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	24-7-2018
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	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	24-7-2018
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	0	24-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	182	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	24-7-2018
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	20	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	113	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	198	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	118	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	94	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2189	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	114	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12167	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	756	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	105	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	76	24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	2,9300										

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)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4620 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1624 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	5011 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6079 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2196 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	680 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	75 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	35 24-7-2018
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	24 24-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 24-7-2018
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	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 24-7-2018
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	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 24-7-2018
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	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	244 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	388 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	230 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4850 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	4	1	5928 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	45 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2985 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1564 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4203 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	10	25 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	804 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2205 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	245 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1 24-7-2018
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	0 24-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1006 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	3500 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10 24-7-2018
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	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 24-7-2018
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	0 24-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	6,1500	6,1500	6,1500	2	6,1500	6	6	6	100	5201 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	5												

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)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	520	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	11,2000	11,2000	11,2000	4	11,2000	11	11	100	2800	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	788	24-7-2018
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	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	17,6000	17,6000	17,6000	3	17,6000	18	18	100	2200	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	24,9100	24,9100	24,9100	1	24,9100	25	25	80	80	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
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	24-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	24-7-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	24-7-2018

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	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	BN3	BNP Paribas European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	BN3	BNP Paribas European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	230	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
F	BN6	BNP Paribas - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
F	BN6	BNP Paribas - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	BN6	BNP Paribas - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	4900	24-7-2018
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
F	BN8	BNP Paribas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	BV1	Bureau Veritas - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
F	BV6	Bureau Veritas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
F	BV6	Bureau Veritas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
F	BV6	Bureau Veritas SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
F	BV6	Bureau Veritas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
F	BV6	Bureau Veritas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
F	BV6	Bureau Veritas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1269	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	C	EUR	0,7900	0,7900	0,7900	3	0,7900	1	1	100	431	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	P	EUR	0,1700	0,1900	0,1700	4	0,1800	0	0	650	960	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	100	441	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,5000	P	EUR	0,3800	0,3800	0,3600	7	0,3600	0	0	500	602	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	C	EUR	0,2800	0,2800	0,2500	28	0,2800	0	0	2016	2225	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	3	127	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	C	EUR	0,1200	0,1500	0,1200	6	0,1500	0	0	600	657	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	423	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	80	186	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	368	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,4200	0,4400	0,4200	6	0,4400	0	0	252	254	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3915	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,5000	C	EUR	0,2500	0,2500	0,2400	22	0,2500	0	0	1583	2535	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	214	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5787	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	50	233	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1211	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10105	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1537	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	3,3700	3,3700	3,3700	8	3,3700	3	3	305	1201	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3728	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2040	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	606	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1705	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	134	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2662	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	2	619	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	5	731	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1	1	100	4684	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7261	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1929	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24055	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30839	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1474	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8313	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4	4	20	9128	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7694	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	408	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5857	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8217	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	24-7-2018

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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9206	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8	8	1	7376	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8256	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10917	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	599	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7209	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7323	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1795	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5223	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3056	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1653	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1132	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	103	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	2000	5072	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2240	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	780	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2387	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1766	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	644	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	244	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4774	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2340	24-7-2018

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)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14109	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4040	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14561	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9322	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2627	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	56	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3261	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7108	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6701	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2006	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2001	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018

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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	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	24-7-2018
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	115	24-7-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	24-7-2018
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	24-7-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018

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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	CE1	Coface - Stock Option	19-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CE1	Coface - Stock Option	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	CG1	NOKIA	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	CG1	NOKIA	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	CG1	NOKIA	17-8-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	24-7-2018
O	CG1	NOKIA	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	24-7-2018
O	CG1	NOKIA	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	CG1	NOKIA	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	CG1	NOKIA	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	24-7-2018
O	CG1	NOKIA	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	CG1	NOKIA	17-8-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	CG1	NOKIA	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	24-7-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	24-7-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	24-7-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	24-7-2018
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	24-7-2018
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	24-7-2018
O	CG1	NOKIA	21-9-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	24-7-2018
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1281	24-7-2018
O	CG1	NOKIA	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	24-7-2018
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	24-7-2018
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	24-7-2018
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	24-7-2018
O	CG1	NOKIA	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	24-7-2018
O	CG1	NOKIA	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	24-7-2018

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	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	24-7-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	CG1	NOKIA	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	24-7-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	24-7-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	24-7-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	24-7-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	24-7-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	24-7-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	24-7-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	24-7-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	24-7-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	24-7-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	24-7-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	24-7-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	24-7-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	24-7-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	24-7-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	24-7-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	24-7-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	24-7-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	24-7-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	24-7-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	24-7-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	24-7-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	24-7-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	24-7-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	24-7-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	24-7-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	24-7-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	24-7-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	24-7-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	24-7-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	24-7-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	24-7-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	24-7-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	24-7-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	24-7-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	24-7-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	24-7-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	24-7-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
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	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
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	24-7-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2822	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	125,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	10	15	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2149	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Cappgemini (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	552	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	245	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	69	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	24-7-2018
O	CP1	Cappgemini (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018

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)	21-9-2018	115,0000	C	EUR	4,1400	4,4800	4,1400	6	4,4800	4	4	72	140	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	116,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	10	20	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	118,0000	C	EUR	2,5700	2,6500	2,5700	2	2,6500	2	2	50	107	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	2,1800	2,2000	2,1800	3	2,2000	2	2	37	186	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	126	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	490	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2817	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2616	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	640	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1941	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1509	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	901	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018

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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2463	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	5,0500	5,0500	5,0500	3	5,0500	5	5	20	37	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	632	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	280	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	24-7-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	652	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018

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)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	24-7-2018
F	CP6	Capgemini - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
F	CP6	Capgemini - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018

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	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	24-7-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	50	660	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	443	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	451	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	169	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	471	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3342	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	20	423	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2612	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4543	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	1	8984	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4130	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	6	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1345	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4473	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	100	100	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	14,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	1	1	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13105	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31757	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	2	1318	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3588	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	47848	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	1	9696	24-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18571	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6021	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1925	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6201	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1545	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5067	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	3	1543	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	534	24-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	3	5	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018

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)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11506	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5421	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26917	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	24-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23012	24-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	7101	24-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14879	24-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2126	24-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1687	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7516	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018

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)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	24-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
F	CR6	Credit Agricole SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
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	4500	24-7-2018
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CS1	Axa (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	24-7-2018
O	CS1	Axa (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	24-7-2018
O	CS1	Axa (100)	17-8-2018	20,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	100	964	24-7-2018
O	CS1	Axa (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	24-7-2018
O	CS1	Axa (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15574	24-7-2018
O	CS1	Axa (100)	17-8-2018	21,0000	C	EUR	0,3300	0,4300	0,3300	2	0,4300	0	0	6	805	24-7-2018
O	CS1	Axa (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10757	24-7-2018
O	CS1	Axa (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6140	24-7-2018
O	CS1	Axa (100)	17-8-2018	21,5000	P	EUR	0,6000	0,6000	0,5500	3	0,5500	1	1	200	539	24-7-2018
O	CS1	Axa (100)	17-8-2018	22,0000	C	EUR	0,0600	0,0800	0,0600	3	0,0800	0	0	101	1037	24-7-2018
O	CS1	Axa (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1146	24-7-2018
O	CS1	Axa (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	778	24-7-2018
O	CS1	Axa (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	24-7-2018
O	CS1	Axa (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	24-7-2018
O	CS1	Axa (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	24-7-2018
O	CS1	Axa (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2437	24-7-2018

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)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	24-7-2018
O	CS1	Axa (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2586	24-7-2018
O	CS1	Axa (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	24-7-2018
O	CS1	Axa (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	24-7-2018
O	CS1	Axa (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	24-7-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	24-7-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1135	24-7-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	24-7-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	150	9321	24-7-2018
O	CS1	Axa (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	24-7-2018
O	CS1	Axa (100)	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	24-7-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	0,6000	0,6000	0,5800	2	0,5800	1	1	170	867	24-7-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,6200	0,6200	0,5600	3	0,5600	1	1	116	12737	24-7-2018
O	CS1	Axa (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	635	24-7-2018
O	CS1	Axa (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	24-7-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,1400	0,1800	0,1400	2	0,1800	0	0	50	2982	24-7-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	1,1200	1,1200	1,0500	7	1,0500	1	1	45	10023	24-7-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	5	2742	24-7-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1901	24-7-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4736	24-7-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3555	24-7-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1415	24-7-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	893	24-7-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	24-7-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	522	24-7-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1142	24-7-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	215	24-7-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	24-7-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	352	24-7-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	24-7-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	24-7-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	24-7-2018
O	CS1	Axa (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	CS1	Axa (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	21,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	58	58	24-7-2018
O	CS1	Axa (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	22,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	500	500	24-7-2018
O	CS1	Axa (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	24-7-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	24-7-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	24-7-2018

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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11997	24-7-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	24-7-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	15	258	24-7-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	54013	24-7-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	455	24-7-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8558	24-7-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1382	24-7-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,5200	1,5200	1,3700	3	1,3700	1	1	15	32810	24-7-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6619	24-7-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	24-7-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0	0	3	8882	24-7-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4384	24-7-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	50	13800	24-7-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17338	24-7-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	24-7-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	844	24-7-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7681	24-7-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5213	24-7-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2303	24-7-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	24-7-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	24-7-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	356	24-7-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	24-7-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	154	24-7-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	24-7-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	24-7-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	116	24-7-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	24-7-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	24-7-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3543	24-7-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	150	662	24-7-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3546	24-7-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	1,1300	1,1900	1,1300	3	1,1900	1	1	176	514	24-7-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1019	24-7-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	730	24-7-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4261	24-7-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	24-7-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	376	24-7-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	24-7-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	367	24-7-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	573	24-7-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	24-7-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	24-7-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	24-7-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	24-7-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	24-7-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	24-7-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34917	24-7-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	2000	3483	24-7-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	238	24-7-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22989	24-7-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2207	24-7-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	24-7-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15726	24-7-2018

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	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19626	24-7-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	24-7-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3581	24-7-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9619	24-7-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	24-7-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	24-7-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	24-7-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	24-7-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	318	24-7-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9670	24-7-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	24-7-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	3	1823	24-7-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	24-7-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16970	24-7-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2263	24-7-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10146	24-7-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10233	24-7-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	5	17537	24-7-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6630	24-7-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6267	24-7-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	24-7-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4523	24-7-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	24-7-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	24-7-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2898	24-7-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	24-7-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	6	108	24-7-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	24-7-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	24-7-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	24-7-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	24-7-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	24-7-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10393	24-7-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	24-7-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	504	24-7-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	24-7-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	2	13756	24-7-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13366	24-7-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12000	24-7-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2778	24-7-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8505	24-7-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	24-7-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	24-7-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018

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)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	24-7-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	24-7-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	2	3002	24-7-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	24-7-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4500	24-7-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	24-7-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	24-7-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	24-7-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
F	CS6	AXA SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
F	CS6	AXA SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	CS9	Axa European	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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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	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	DA1	Danone (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	24-7-2018
O	DA1	Danone (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	62,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	50	467	24-7-2018
O	DA1	Danone (100)	17-8-2018	64,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	13	212	24-7-2018
O	DA1	Danone (100)	17-8-2018	64,0000	P	EUR	0,5800	0,5800	0,5700	4	0,5700	1	1	200	1187	24-7-2018
O	DA1	Danone (100)	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	787	24-7-2018
O	DA1	Danone (100)	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	24-7-2018
O	DA1	Danone (100)	17-8-2018	68,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	500	1323	24-7-2018
O	DA1	Danone (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	DA1	Danone (100)	17-8-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	24-7-2018
O	DA1	Danone (100)	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	24-7-2018
O	DA1	Danone (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	DA1	Danone (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	24-7-2018
O	DA1	Danone (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	24-7-2018
O	DA1	Danone (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	24-7-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	24-7-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	24-7-2018
O	DA1	Danone (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	24-7-2018
O	DA1	Danone (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7840	24-7-2018
O	DA1	Danone (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	24-7-2018
O	DA1	Danone (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1158	24-7-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	24-7-2018
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	1,0500	1,0500	1,0200	3	1,0500	1	1	62	2518	24-7-2018
O	DA1	Danone (100)	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1382	24-7-2018
O	DA1	Danone (100)	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	24-7-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3739	24-7-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	259	24-7-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13814	24-7-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	429	24-7-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4692	24-7-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	24-7-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1681	24-7-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	24-7-2018
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	24-7-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	24-7-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	24-7-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	24-7-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018

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)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	60,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	25	25	24-7-2018
O	DA1	Danone (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	DA1	Danone (100)	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	24-7-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	24-7-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	24-7-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	8	932	24-7-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	24-7-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2223	24-7-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	24-7-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6213	24-7-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3568	24-7-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4311	24-7-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	960	24-7-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	186	24-7-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	727	24-7-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	86	24-7-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	24-7-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	24-7-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	24-7-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	24-7-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	24-7-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	24-7-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	24-7-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	24-7-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	24-7-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	25	1377	24-7-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	248	24-7-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	291	24-7-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	24-7-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	24-7-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	24-7-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	24-7-2018

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)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	717	24-7-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	657	24-7-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	24-7-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	24-7-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	24-7-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	780	24-7-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	265	24-7-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	173	24-7-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	185	24-7-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	24-7-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	24-7-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	24-7-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	24-7-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	24-7-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	244	24-7-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	7,5400	7,5400	7,5400	1	7,5400	8	8	1	702	24-7-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	750	1691	24-7-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	5,1300	5,1300	5,1300	2	5,1400	5	5	2	223	24-7-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	116	24-7-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	750	1359	24-7-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	24-7-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	24-7-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	24-7-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	24-7-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	24-7-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	24-7-2018
F	DA6	Danone - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
F	DA6	Danone - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	24-7-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	24-7-2018
O	DF1	Electricite de France (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	24-7-2018

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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	DF3	Electricité de France European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
F	DF6	Electricité De France - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
F	DF6	Electricité De France - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	24-7-2018
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	DG1	Vinci (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	24-7-2018
O	DG1	Vinci (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	24-7-2018
O	DG1	Vinci (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	24-7-2018
O	DG1	Vinci (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51	24-7-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	0	1	75	24-7-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	24-7-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	298	24-7-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	196	24-7-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	336	24-7-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	C	EUR	1,4000	1,4000	1,3400	6	1,3400	1	1	1	205	450	24-7-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	189	24-7-2018
O	DG1	Vinci (100)	17-8-2018	88,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	50	296	24-7-2018
O	DG1	Vinci (100)															

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)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	24-7-2018
O	DG1	Vinci (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1397	24-7-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	24-7-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1015	24-7-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	453	24-7-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1016	24-7-2018
O	DG1	Vinci (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
O	DG1	Vinci (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1332	24-7-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	24-7-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	12	898	24-7-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	24-7-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1671	24-7-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	24-7-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1159	24-7-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	24-7-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	24-7-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	24-7-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	86	24-7-2018
O	DG1	Vinci (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	24-7-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	C	EUR	1,8200	1,8200	1,8200	3	1,8200	2	2	50	50	24-7-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	24-7-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3486	24-7-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	24-7-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2697	24-7-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	24-7-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	24-7-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	861	24-7-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2911	24-7-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	24-7-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	178	24-7-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1398	24-7-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	24-7-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	24-7-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	24-7-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	379	24-7-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	24-7-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	24-7-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	24-7-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	24-7-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	19	24-7-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018

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)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	24-7-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	24-7-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	24-7-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	228	24-7-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	24-7-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	24-7-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	24-7-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	50	285	24-7-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	24-7-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	24-7-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	24-7-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	24-7-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	24-7-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	24-7-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	24-7-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	24-7-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	770	24-7-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	24-7-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	24-7-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	24-7-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	24-7-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	24-7-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	24-7-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	24-7-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	24-7-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1169	24-7-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2480	24-7-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	24-7-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	24-7-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	43	24-7-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	24-7-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	24-7-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	415	24-7-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	24-7-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	24-7-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	292	24-7-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	557	24-7-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	24-7-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	24-7-2018

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	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	24-7-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	300	24-7-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	24-7-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	24-7-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	24-7-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	24-7-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	24-7-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	24-7-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	24-7-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	24-7-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	24-7-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	24-7-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	24-7-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	72	24-7-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	610	24-7-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	24-7-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	24-7-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	24-7-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	24-7-2018
F	DG6	Vinci SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	24-7-2018
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	24-7-2018
F	DG6	Vinci SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	24-7-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	24-7-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	24-7-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	24-7-2018
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	24-7-2018

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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	DJ1	ALD - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DJ1	ALD - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	24-7-2018
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	560	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	426	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	DT6	Dassault Systemes - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	24-7-2018
F	DT6	Dassault Systemes - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	24-7-2018
F	DT6	Dassault Systemes - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	24-7-2018
F	DT6	Dassault Systemes - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	24-7-2018
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	24-7-2018
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
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	24-7-2018
O	DY1	Amundi - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018

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	DY1	Amundi - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	DY1	Amundi - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	46	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	52	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	348	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1491	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	218	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1001	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	637	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	110,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	300	307	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	24-7-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	24-7-2018

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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1855	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26	24-7-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	253	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	726	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1594	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	922	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2095	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	0,5800	0,5800	0,5800	2	0,5800	1	1	10	99	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1715	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2178	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	358	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1533	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2333	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9830	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4580	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	56	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	313	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5455	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	243	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	382	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3980	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	7,0600	7,1000	7,0600	2	7,1000	7	7	70	91	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	116,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	4	35	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4717	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	92,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	5	5	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	EA1	Airbus - (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2	24-7-2018	

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)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3074	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5181	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1367	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4289	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3659	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	51	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5666	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2560	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4936	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2508	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3024	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3859	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3119	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	15	3150	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7623	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	790	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1195	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	173	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5	5	1	6116	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	176	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3871	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9714	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	629	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3631	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	24-7-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1648	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	701	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2541	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	402	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1315	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1529	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	144	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	24-7-2018

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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	25	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	29	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2275	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	750	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	990	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	500	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2016	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	679	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2866	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	13	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1964	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5250	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	97	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	224	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	96	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	375	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1875	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	9	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	850	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018

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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	24-7-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	24-7-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	24-7-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018

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	EA3	Airbus - European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	24-7-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	24-7-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
F	EA6	Airbus - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
F	EA6	Airbus - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EC6	Eutelsat Communications - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
F	EC6	Eutelsat Communications - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018

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	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
F	ED6	Edenred SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
F	ED6	Edenred SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	120,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	117	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	125,0000	C	EUR	1,9300	1,9300	1,9300	2	1,9300	2	2	500	656	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	130,0000	C	EUR	0,5900	0,5900	0,5000	3	0,5100	0	0	515	515	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	110	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	112,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	10	39	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1050	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	389	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	125,0000	C	EUR	2,9500	2,9500	2,7900	2	2,7900	3	3	15	57	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	C	EUR	1,1700	1,1700	1,1500	2	1,1500	1	1	20	129	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018

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)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EF1	Essilor International (100)	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	718	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	400	2111	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	8	8	1	1419	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	183	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	926	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	426	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	411	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
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	24-7-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	24-7-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018

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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)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EF1	Essilor International (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EF1	Essilor International (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EF1	Essilor International (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EF1	Essilor International (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EF1	Essilor International (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	24-7-2018
F	EF6	Essilor International SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	EF6	Essilor International SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	EF6	Essilor International SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	EF6	Essilor International SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	EF6	Essilor International SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	EF6	Essilor International SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	24-7-2018
F	EF8	Essilor International SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
F	EF8	Essilor International SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
F	EF8	Essilor International SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EF8	Essilor International SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EF8	Essilor International SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EH1	Elior Group - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018

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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)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	EN1	Bouygues (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	EN1	Bouygues (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	240 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	37,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	446 756	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	3 70	24-7-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3324 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	77 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	0	2	37 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1784 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3277 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	344 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	215 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	77 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	38,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1	1	1 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	183 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	920 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 24-7-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 24-7-2018

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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1678	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1006	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1025	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	822	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2105	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4006	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3000	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	24-7-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,6400	0,6400	0,6400	6	0,6400	1	1	120	78	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5414	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1022	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3031	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3021	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	24-7-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3600	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018

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)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7500	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
F	EN6	Bouygues - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	EN6	Bouygues - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1000	24-7-2018
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	EN9	Bouygues European	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018

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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	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	21	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	38	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	4	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	37	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	257	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	807	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	89	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	621	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	3	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	12	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	21	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	603	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EO1	Faurecia (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	24-7-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	72	24-7-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	96	24-7-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018

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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	24-7-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	10	11	24-7-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	24-7-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	24-7-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	24-7-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	984	24-7-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	24-7-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	24-7-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	24-7-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	24-7-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	24-7-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	24-7-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	24-7-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	24-7-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	24-7-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	24-7-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	C	EUR	6,9100	6,9100	6,9100	1	6,9100	7	7	2	2	24-7-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	24-7-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	24-7-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018

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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)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	C	EUR	0,7800	0,7800	0,7800	4	0,7800	1	1	1201	1507	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1741	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4433	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3872	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	230	704	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20505	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3812	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	392	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	1,0100	1,0100	1,0100	2	1,0100	1	1	469	1412	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6698	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19882	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9454	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3600	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8757	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4200	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13577	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	460	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7104	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	1	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	22,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	1	1	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EX1	Vivendi SA (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018

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	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6013	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	464	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3897	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7886	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4355	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	3000	8313	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3000	11722	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21611	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11568	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2918	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	457	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	1	2980	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1506	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	101	208	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	24-7-2018
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	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6685	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	213	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	24-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3200	24-7-2018

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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	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1000	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	24-7-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1500	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	EX2	Vivendi SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018	
O	EX2	Vivendi SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	EX2	Vivendi SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	

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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	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	FG6	Eiffage SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	24-7-2018
O	FR1	Valéo (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018

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	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	24-7-2018
O	FR1	Valeo (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	4,4900	4,4900	4,4900	1	4,4900	5	5	1	11	24-7-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1644	24-7-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	FR1	Valeo (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	3	572	24-7-2018
O	FR1	Valeo (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	24-7-2018
O	FR1	Valeo (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	1,4000	1,4000	1,3800	5	1,3800	1	1	100	100	24-7-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	24-7-2018
O	FR1	Valeo (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	FR1	Valeo (100)	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	24-7-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	63	24-7-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	554	24-7-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	30	120	24-7-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	24-7-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	280	24-7-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1750	24-7-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1913	24-7-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	24-7-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	418	24-7-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	24-7-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	24-7-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	117	24-7-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	24-7-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	791	24-7-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	24-7-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	24-7-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	24-7-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	322	24-7-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	24-7-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	24-7-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	24-7-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	24-7-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	24-7-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	250	1150	24-7-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	316	24-7-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	24-7-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	24-7-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	24-7-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1317	24-7-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	24-7-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	24-7-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	24-7-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	116	24-7-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	24-7-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	24-7-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018

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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	24-7-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1600	24-7-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	24-7-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	24-7-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	24-7-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	24-7-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	24-7-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	24-7-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	24-7-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	24-7-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	602	24-7-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	601	24-7-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	24-7-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	24-7-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	2,9000	2,9200	2,9000	2	2,9200	3	3	1000	2001	24-7-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	24-7-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
F	FR6	Valeo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
F	FR6	Valeo SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	12-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018

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)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14015	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	1	703	24-7-2018	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15546	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1697	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1232	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3742	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8776	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	100	16079	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11870	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4598	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1384	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	786	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	P	EUR	0,2100	0,2200	0,2100	3	0,2200	0	0	6	6	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	14,5000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	262	262	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018

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	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30997	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17782	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26433	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35638	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7595	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	1	4035	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31754	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	5	11632	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1613	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3116	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4177	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2404	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2600	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4300	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1830	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	340	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	24-7-2018
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	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12501	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3540	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19595	24-7-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7715	24-7-2018
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	24-7-2018

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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	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	24-7-2018
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	1628	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	C	EUR	0,2500	0,2800	0,2500	6	0,2700	0	0	145	8127	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5484	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2081	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1007	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3450	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20865	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43079	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2720	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13086	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10244	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6688	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	646	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5158	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2772	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10176	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32432	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2752	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6937	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39027	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28074	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7169	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1752	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8490	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3165	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1318	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6564	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	953	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	3	933	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	454	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8565	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2018	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	200	30907	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	550	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6062	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	400	6407	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1200	24-7-2018

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)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4522	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	136	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4037	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	535	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32620	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6518	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3545	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2094	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16003	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9258	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	24-7-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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		GTT - Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GC1	GTT - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GC1	GTT - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
F	GE6	Getlink SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
F	GE6	Getlink SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
F	GE6	Getlink SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
F	GE6	Getlink SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
F	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
F	GE6	Getlink SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	443	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	35,0000	P	EUR	0,3200	0,3200	0,2900	10	0,3000	0	0	310	974	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	806	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1647	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	C	EUR	0,7300	0,8200	0,6800	17	0,8200	1	1	1137	1599	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	P	EUR	1,0000	1,0100	0,9900	6	1,0000	1	1	892	1034	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	C	EUR	0,3500	0,4400	0,3500	6	0,4400	0	0	6065	6681	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1383	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0	0	800	871	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	C	EUR	0,0900	0,1100	0,0900	3	0,1100	0	0	86	3971	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	267	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	42,0000	P	EUR	5,2100	5,2100	5,2100	1	5,2100	5	5	24	48	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	212	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018

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)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	20	541	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1559	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2318	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	35,0000	P	EUR	0,5200	0,5400	0,5100	8	0,5300	1	1	288	1358	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1580	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,8700	0,8700	0,8000	4	0,8000	1	1	231	15496	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	C	EUR	0,9700	1,0900	0,9700	5	1,0600	1	1	1430	8706	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	P	EUR	1,2700	1,2800	1,2700	4	1,2700	1	1	201	8607	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	C	EUR	0,5200	0,6900	0,5200	7	0,6600	1	1	1597	3905	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	P	EUR	1,9400	1,9400	1,9400	13	1,9400	2	2	183	18419	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	C	EUR	0,3600	0,3800	0,3600	2	0,3800	0	0	60	757	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	59	502	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,2200	0,2400	0,2200	4	0,2400	0	0	88	1768	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4723	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	C	EUR	0,1100	0,1400	0,1100	7	0,1400	0	0	85	20211	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	191	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8027	24-7-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1195	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	1	1	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	P	EUR	1,0100	1,0100	1,0000	2	1,0000	1	1	75	75	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	108	108	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	1	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	151	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5	419	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6993	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	1	1	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,8800	0,8800	0,8400	7	0,8700	1	1	331	887	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2754	24-7-2018

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	36,0000	P	EUR	1,5600	1,5700	1,5600	4	1,5700	2		2	1100	12255	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	946	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	2385	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,6300	0,7100	0,6300	5	0,7000	1		1	232	12342	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	12836	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0		0	1	2653	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	1536	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7291	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	20758	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9201	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0		0	1	6330	24-7-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	6974	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	753	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	100	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	260	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	99	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	3474	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	3		3	100	616	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	1,9800	1,9800	1,9800	2	1,9800	2		2	100	1509	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1609	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1		1	50	513	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	5686	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1507	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	75	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	313	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	1032	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	40	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	25	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	318	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	25	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	113	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	52	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2		2	1000	16256	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	2965	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1459	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	5232	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	1,8600	2,1000	1,8600	2	2,1000	2		2	59	491	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	100	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	1,4300	1,4300	1,4100	2	1,4100	1		1	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	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	972	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	801	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	24-7-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	96	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2251	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3627	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16832	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19785	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	4,3000	4,3000	4,2700	3	4,2700	4	4	4001	13255	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2120	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30035	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3504	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	320	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5500	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018

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)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8057	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3542	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19003	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1600	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2500	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6500	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL1	Societe Generale (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	GL3	Societe Generale European	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	GL3	Societe Generale European	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL3	Societe Generale European	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	GL3	Societe Generale European	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	GL3	Societe Generale European	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	GL3	Societe Generale European	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	19-10-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	19-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	19-10-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	19-10-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	19-10-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	19-10-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	19-10-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	277,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	277,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	5	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	20	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	30	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	14	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	20	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	24-7-2018
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	24-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	24-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018

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	H11	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	H11	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	5	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	100	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	H11	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	100	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	24-7-2018
F	H16	Hermes International - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	24-7-2018
F	H16	Hermes International - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	24-7-2018
F	H16	Hermes International - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	24-7-2018
F	H16	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	0	24-7-2018
F	H16	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	0	24-7-2018
F	H16	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	0	24-7-2018
F	H18	Hermes International - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
F	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
F	H18	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	H18	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	H18	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	HO1	Thales (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	24-7-2018
O	HO1	Thales (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	HO1	Thales (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	HO1	Thales (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	24-7-2018
O	HO1	Thales (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	HO1	Thales (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	24-7-2018
O	HO1	Thales (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018

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)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	HO1	Thales (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	24-7-2018
O	HO1	Thales (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	HO1	Thales (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	24-7-2018
O	HO1	Thales (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	24-7-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	24-7-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	24-7-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	24-7-2018
O	HO1	Thales (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	24-7-2018
O	HO1	Thales (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	24-7-2018
O	HO1	Thales (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	24-7-2018
O	HO1	Thales (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	HO1	Thales (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	24-7-2018
O	HO1	Thales (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	24-7-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1031	24-7-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	24-7-2018
O	HO1	Thales (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	24-7-2018
O	HO1	Thales (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	24-7-2018
O	HO1	Thales (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	24-7-2018
O	HO1	Thales (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	HO1	Thales (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1889	24-7-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	24-7-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	120,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	10	24-7-2018
O	HO1	Thales (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	24-7-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	24-7-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	24-7-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	24-7-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	416	24-7-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	10	37	24-7-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	24-7-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	933	24-7-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	24-7-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	24-7-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	24-7-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	405	24-7-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	24-7-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	24-7-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	24-7-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018

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)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	24-7-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	24-7-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	24-7-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	24-7-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	24-7-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	24-7-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	24-7-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	24-7-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	24-7-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	HO2	Thales european	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	24-7-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	24-7-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
F	HO6	Thales SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	24-7-2018
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	24-7-2018
F	HO6	Thales SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	24-7-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	24-7-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	24-7-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	24-7-2018
F	IC6	Icade SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
F	IC6	Icade SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	II1	Icade - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	II1	Icade - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018

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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	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	269	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	56	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	31	24-7-2018
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	24-7-2018
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	53	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	313	24-7-2018
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	359	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	126	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	28	24-7-2018
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	24-7-2018
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	24-7-2018
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	11	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	39	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	10	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	1	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	360	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	306	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	24-7-2018
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	24-7-2018
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	251	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018

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	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	24-7-2018
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	24-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	10	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	22	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	77	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
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	20	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	72,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	3	3	2	30	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	72,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	3	3	1	22	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	76,0000	C	EUR	2,6300	2,8800	2,6300	16	2,7300	2	2	120	145	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	510	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	101	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	82,0000	C	EUR	1,3100	1,3400	1,3100	2	1,3400	1	1	20	274	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	84,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	7	318	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	24-7-2018
O	IQ1	Ingenico Group - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	24-7-2018

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	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	17	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	74,0000	C	EUR	4,4400	4,4400	4,3000	4	4,4000	4	4	4	35	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	225	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	47	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	73	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	78,0000	C	EUR	3,0000	3,0000	2,8400	2	2,8400	3	3	3	117	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	132	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	141	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	25	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	268	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	C	EUR	1,7200	1,7200	1,6000	3	1,6000	2	2	25	436	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	10	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	550	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	7	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	272	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	22	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	12	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	450	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	2	2	1	1	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	207	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	60	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	215	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	40	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	5,6000	5,6000	5,6000	2	5,6000	6	6	25	1894	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	71	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	216	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	152	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	250	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	32	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	129	24-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	80	24-7-2018

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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	IY1	Imerys - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
F	JD6	JC Decaux SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
F	JD6	JC Decaux SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
F	JD6	JC Decaux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
F	JD6	JC Decaux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
F	JD6	JC Decaux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	JN1	Ipsen - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	JN1	Ipsen - Stock Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	JN1	Ipsen - Stock Option	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	JN1	Ipsen - Stock Option	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	24-7-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3101	24-7-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	24-7-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	24-7-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	24-7-2018
O	KN1	Natixis (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	KN1	Natixis (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	24-7-2018
O	KN1	Natixis (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	24-7-2018
O	KN1	Natixis (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	KN1	Natixis (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	24-7-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	24-7-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	24-7-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	24-7-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3006	24-7-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	24-7-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	24-7-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	24-7-2018
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	24-7-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	24-7-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6500	24-7-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6523	24-7-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	24-7-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	24-7-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018

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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	24-7-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	KN6	Natixis - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
F	KN6	Natixis - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KERING (100)		17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	400,0000	P	EUR	1,0100	1,0600	1,0100	3	1,0600	1	1	18	106	24-7-2018
O	KR1	KERING (100)	17-8-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	24-7-2018
O	KR1	KERING (100)	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	24-7-2018
O	KR1	KERING (100)	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	24-7-2018
O	KR1	KERING (100)	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	24-7-2018
O	KR1	KERING (100)	17-8-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	328	24-7-2018
O	KR1	KERING (100)	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	24-7-2018
O	KR1	KERING (100)	17-8-2018	480,0000	P	EUR	13,6800	13,6800	12,6100	4	12,6100	13	13	7	35	24-7-2018
O	KR1	KERING (100)	17-8-2018	490,0000	C	EUR	17,5300	19,5100	17,5300	4	19,5000	19	19	7	22	24-7-2018
O	KR1	KERING (100)	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	24-7-2018
O	KR1	KERING (100)	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	583	24-7-2018
O	KR1	KERING (100)	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	24-7-2018
O	KR1	KERING (100)	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	565	24-7-2018
O	KR1	KERING (100)	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	24-7-2018
O	KR1	KERING (100)	17-8-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	24-7-2018
O	KR1	KERING (100)	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	KR1	KERING (100)	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
O	KR1	KERING (100)	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	KR1	KERING (100)	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	KR1	KERING (100)	21-9-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	KR1	KERING (100)	21-9-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	10	24-7-2018
O	KR1	KERING (100)	21-9-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	24-7-2018
O	KR1	KERING (100)	21-9-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	17	24-7-2018
O	KR1	KERING (100)	21-9-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	24-7-2018
O	KR1	KERING (100)	21-9-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	33	24-7-2018
O	KR1	KERING (100)	21-9-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	24-7-2018
O	KR1	KERING (100)	21-9-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	40	24-7-2018
O	KR1	KERING (100)	21-9-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	24-7-2018
O	KR1	KERING (100)	21-9-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	2	24-7-2018
O	KR1	KERING (100)	21-9-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	24-7-2018
O	KR1	KERING (100)	21-9-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	40	24-7-2018
O	KR1	KERING (100)	21-9-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	24-7-2018
O	KR1	KERING (100)	21-9-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	254	24-7-2018
O	KR1	KERING (100)	21-9-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	24-7-2018
O	KR1	KERING (100)	21-9-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	24-7-2018
O	KR1	KERING (100)	21-9-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	24-7-2018

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)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	561	24-7-2018
O	KR1	KERING (100)	21-9-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	24-7-2018
O	KR1	KERING (100)	21-9-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	616	24-7-2018
O	KR1	KERING (100)	21-9-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	290	24-7-2018
O	KR1	KERING (100)	21-9-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	50	24-7-2018
O	KR1	KERING (100)	21-9-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	24-7-2018
O	KR1	KERING (100)	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	464,7700	C	EUR	38,4800	38,4800	38,4800	1	38,4800	40	40	1	103	24-7-2018
O	KR1	KERING (100)	21-9-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	24-7-2018
O	KR1	KERING (100)	21-9-2018	470,0000	C	EUR	33,7600	33,7600	33,7600	1	33,7600	36	36	1	3	24-7-2018
O	KR1	KERING (100)	21-9-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	24-7-2018
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	251	24-7-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	64	24-7-2018
O	KR1	KERING (100)	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	24-7-2018
O	KR1	KERING (100)	21-9-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	24-7-2018
O	KR1	KERING (100)	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	525	24-7-2018
O	KR1	KERING (100)	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	24-7-2018
O	KR1	KERING (100)	21-9-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	68	24-7-2018
O	KR1	KERING (100)	21-9-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	24-7-2018
O	KR1	KERING (100)	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	24-7-2018
O	KR1	KERING (100)	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	24-7-2018
O	KR1	KERING (100)	21-9-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	24-7-2018
O	KR1	KERING (100)	21-9-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KR1	KERING (100)	19-10-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	24-7-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	24-7-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	24-7-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	15	24-7-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	24-7-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	6	24-7-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	24-7-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	45	24-7-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	24-7-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	30	24-7-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	24-7-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	9	24-7-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	24-7-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	1	24-7-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	24-7-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	13	24-7-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	24-7-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	26	24-7-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	24-7-2018

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	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	347	24-7-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	24-7-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	34	24-7-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	24-7-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	171	24-7-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	24-7-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	24-7-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	366	24-7-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	14	24-7-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	19	24-7-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	24-7-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	40	24-7-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	45	24-7-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	24-7-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	24-7-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	387	24-7-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	24-7-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	24-7-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	10	24-7-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	24-7-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	24-7-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	45	24-7-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	24-7-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	6	24-7-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	24-7-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	151	24-7-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	24-7-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	1	24-7-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	24-7-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	24-7-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	24-7-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	24-7-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	1	24-7-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	24-7-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	9	24-7-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	24-7-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	128	24-7-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	11	24-7-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	26	24-7-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	24-7-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	144	24-7-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2	24-7-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	24-7-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	24-7-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	10	24-7-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	24-7-2018

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	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	24-7-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	24-7-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	24-7-2018
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	13	24-7-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1	24-7-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	40	24-7-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	24-7-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	55	24-7-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	28	24-7-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	15	24-7-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	14,1500	14,1500	14,1500	1	14,1500	14	14	2	1	24-7-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	15	24-7-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	24-7-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	15	24-7-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	24-7-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	650	24-7-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	90	24-7-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	3	24-7-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	11	24-7-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	2	24-7-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	24-7-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	13	24-7-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	28	24-7-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	20	24-7-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	2	24-7-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	24-7-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	10	24-7-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	1	24-7-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10	24-7-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	24-7-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	24-7-2018

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)	19-6-2020	600,0000	C	EUR	32,7500	32,7500	32,7500	1	32,7500	35	35	2	2	24-7-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	6	24-7-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	300	24-7-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	300	24-7-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	24-7-2018

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	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	24-7-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	24-7-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	24-7-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	8	24-7-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	24-7-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	8	24-7-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	24-7-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	18	24-7-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	11	24-7-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	24-7-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	672	24-7-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	24-7-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	24-7-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	5	24-7-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	14	24-7-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	110	24-7-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	24-7-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	24-7-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	200	24-7-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	500	24-7-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	100	24-7-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	205	24-7-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	24-7-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	24-7-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	24-7-2018

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	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	24-7-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	24-7-2018
F	KR6	Kering - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	24-7-2018
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	24-7-2018
F	KR6	Kering - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	24-7-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	300	24-7-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	0	24-7-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	24-7-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	24-7-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	24-7-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
F	LC6	NOKIA	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	LC6	NOKIA	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
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	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
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	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	LF1	Soitec - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018

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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	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	24	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	20	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	600	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	24-7-2018	
F	LR6	Legrand SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	24-7-2018	
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	24-7-2018	
F	LR6	Legrand SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	24-7-2018	
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	24-7-2018	
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	24-7-2018	
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	24-7-2018	
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	47	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	2	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	51	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	280,0000	C	EUR	19,8800	19,8800	19,8800	1	19,8800	23	23	23	3	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	280,0000	P	EUR	3,5200	3,5200	3,5200	2	3,5200	2	2	2	12	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	290,0000	P	EUR	4,9700	4,9700	4,9700	3	4,9700	5	5	5	15	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	300,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	9	9	9	250	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	320,0000	C	EUR	1,6500	1,9400	1,6500	2	1,9400	2	2	2	41	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	340,0000	C	EUR	0,1500	0,5000	0,1500	4	0,5000	0	0	0	7	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	MC1	LVMH (100)	17-8-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2178	24-7-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	24-7-2018	
O	MC1	LVMH (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	102	24-7-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	101	24-7-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	551	24-7-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	889	24-7-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	238	24-7-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	5	24-7-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1927	24-7-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	623	24-7-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	167	24-7-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	100	24-7-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	844	24-7-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	8,5700	9,1800	8,5700	4	9,1800	12	12	12	10	904	24-7-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	563	24-7-2018
O	MC1	LVMH (100)	21-9-2018	310,0000	C	EUR	6,4400	6,5300	6,2700	10	6,5300	7	7	7	162	210	24-7-2018
O	MC1	LVMH (100)	21-9-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2	24-7-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	816	24-7-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	63	24-7-2018

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)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	24-7-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	24-7-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	24-7-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3	3	5	5	24-7-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7	7	5	5	24-7-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	24-7-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	2	24-7-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	2	1302	24-7-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,8800	0,8800	0,8500	4	0,8500	1	1	115	1566	24-7-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	9	24-7-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2950	24-7-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	151	24-7-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2081	24-7-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	24-7-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	612	24-7-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3383	24-7-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1231	24-7-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	892	24-7-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	610	24-7-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	354	24-7-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	4	24-7-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	647	24-7-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	109	24-7-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1229	24-7-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	203	24-7-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	91	24-7-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	24	24-7-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	107	24-7-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	14,9700	14,9700	14,9700	1	14,9700	17	17	20	266	24-7-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	149	24-7-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	9	9	1	1046	24-7-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	37	24-7-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	24-7-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	24-7-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	24-7-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	24-7-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	24-7-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	24-7-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	24-7-2018

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)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	25	24-7-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	516	24-7-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	295	24-7-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	8	24-7-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11	24-7-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	195	24-7-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	292	24-7-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	22	24-7-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	6	24-7-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10	24-7-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	5	24-7-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	24-7-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	4	60	24-7-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	152	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	181	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	3	24-7-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	103	24-7-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	1,6900	1,6900	1,5300	2	1,5300	1	1	1	40	419	24-7-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	258	24-7-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11	24-7-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	2	24-7-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	87	24-7-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12	12	12	10	10	24-7-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	20	24-7-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	55	24-7-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16	24-7-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	225	24-7-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	670	24-7-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	311	24-7-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	95	24-7-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	100	24-7-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	156	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	181	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	1	24-7-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	24-7-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	122	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3190	24-7-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	3025	24-7-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1259	24-7-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	908	24-7-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	35,5000	35,5000	35,5000	1	35,5000	35	35	35	1	526	24-7-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6	24-7-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	24-7-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2	24-7-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	60	24-7-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	60	24-7-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	182	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	143	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2	24-7-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	125	24-7-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4	24-7-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	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	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	16	24-7-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1150	24-7-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	250	24-7-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	24-7-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018

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	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	24-7-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	33	24-7-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	24-7-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	24-7-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	40	24-7-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	510	24-7-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	40	24-7-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	600	24-7-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	24-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	24-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	24-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	24-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	24-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	24-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018

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	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	24-7-2018
F	MF6	Wendel SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	MF6	Wendel SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	24-7-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	24-7-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	24-7-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	24-7-2018
O	ML1	Michelin (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	24-7-2018
O	ML1	Michelin (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	24-7-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	24-7-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	1	90	24-7-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	24-7-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	24-7-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	9	19	24-7-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	24-7-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	24-7-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	24-7-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	2	2	22	38	24-7-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	24-7-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	C	EUR	0,6600	1,1400	0,6600	5	1,0800	1	1	48	97	24-7-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	24-7-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	24-7-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	24-7-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	3	10	24-7-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	24-7-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	24-7-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	24-7-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	24-7-2018
O	ML1	Michelin (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	24-7-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	24-7-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	24-7-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1415	24-7-2018
O	ML1	Michelin (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	24-7-2018
O	ML1	Michelin (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	24-7-2018
O	ML1	Michelin (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	24-7-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	24-7-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	24-7-2018
O	ML1	Michelin (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	24-7-2018
O	ML1	Michelin (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	24-7-2018
O	ML1	Michelin (100)	21-9-2018	108,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	5	5	14	323	24-7-2018
O	ML1	Michelin (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	24-7-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	138	24-7-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	4,6900	4,6900	4,6900	1	4,6900	4	4	1	573	24-7-2018
O	ML1	Michelin (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	ML1	Michelin (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	24-7-2018
O	ML1	Michelin (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	24-7-2018
O	ML1	Michelin (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	24-7-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	24-7-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	149	24-7-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	24-7-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1962	24-7-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	24-7-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	77	24-7-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	24-7-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	26	24-7-2018

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)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	24-7-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	24-7-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	24-7-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	24-7-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	24-7-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	832	24-7-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	482	24-7-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	24-7-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3364	24-7-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	24-7-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	24-7-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	6,0000	6,0000	6,0000	2	6,0000	6	6	2	369	24-7-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2562	24-7-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	3,2700	3,2700	3,2400	2	3,2400	4	4	20	69	24-7-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	24-7-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2499	24-7-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1675	24-7-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1736	24-7-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	24-7-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	24-7-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	24-7-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	24-7-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	24-7-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	8	24-7-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	24-7-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	24-7-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	110	24-7-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4	4	5	436	24-7-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	83	24-7-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	24-7-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	24-7-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	24-7-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	469	24-7-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	24-7-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	24-7-2018

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)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	24-7-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	24-7-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	17	24-7-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	24-7-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	24-7-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1643	24-7-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	18	24-7-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	5,4400	5,4400	5,4400	1	5,4400	5	5	400	859	24-7-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	24-7-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	24-7-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	24-7-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1136	24-7-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	5,2900	5,2900	5,2900	1	5,2900	6	6	13	13	24-7-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	24-7-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	24-7-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	41	24-7-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	20	30	24-7-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	21	24-7-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	24-7-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	24-7-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	1	501	24-7-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	14,0900	14,0900	14,0900	2	14,0900	16	16	10	112	24-7-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	24-7-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	5,9000	5,9500	5,9000	2	5,9500	6	6	24	354	24-7-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	24-7-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	434	24-7-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	450	24-7-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ML2	Michelin European	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018

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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	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ML2	Michelin European	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ML2	Michelin European	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	ML2	Michelin European	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	24-7-2018
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	24-7-2018
O	ML2	Michelin European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	ML2	Michelin European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ML2	Michelin European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	ML2	Michelin European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2	2	2	5	24-7-2018
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	ML2	Michelin European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	ML2	Michelin European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	ML2	Michelin European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	24-7-2018
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	24-7-2018
O	ML2	Michelin European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	24-7-2018
O	ML2	Michelin European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	24-7-2018
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	131	0	24-7-2018
O	ML2	Michelin European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	24-7-2018
O	ML2	Michelin European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	24-7-2018
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ML2	Michelin European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	ML2	Michelin European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	68	24-7-2018
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	24-7-2018
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	24-7-2018
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	24-7-2018
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	24-7-2018
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	24-7-2018
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	24-7-2018
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	24-7-2018
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	24-7-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018

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	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	24-7-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	24-7-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	24-7-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	24-7-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	24-7-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	24-7-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	24-7-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	24-7-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	24-7-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	24-7-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	24-7-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	24-7-2018
F	ML6	Michelin - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	24-7-2018
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	24-7-2018
F	ML6	Michelin - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	24-7-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	24-7-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	24-7-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	24-7-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	24-7-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	67	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	44	24-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	24-7-2018

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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	OP1	Orpea - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OP1	Orpea - Stock Option	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	5	87	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018

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)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	184	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	885	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1015	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	93	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	415	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	205,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	4	4	2	48	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	188	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	215,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	11	48	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	683	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-10-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2237	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	8	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	833	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	308	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	3,1500	3,2100	3,1500	3	3,1700	3	3	57	672	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	14	14	6	304	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	102	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	128	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018

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	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	544	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	63	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	291	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	144	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	15	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	86	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018

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)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	150	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	150	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	24-7-2018
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	24-7-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	24-7-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	24-7-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	24-7-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	24-7-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	24-7-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018

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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	PU1	Publicis Groupe (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1241	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,7100	0,7100	0,6900	3	0,6900	1	1	50	671	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	1,1000	1,1300	1,1000	10	1,1300	1	1	150	1884	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1547	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2071	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1537	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	642	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2390	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3661	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	901	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	55,0000	C	EUR	2,0000	2,3500	2,0000	3	2,1400	2	2	3	2	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	35,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	3	3	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	724	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	24-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	24-7-2018

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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	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	8,9700	8,9700	8,9700	4	8,9700	8	8	4	4	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	4,9200	4,9200	4,9200	7	4,9200	5	5	7	7	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
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	24-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
F	PU6	Publicis Groupe - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	458	24-7-2018
F	PU6	Publicis Groupe - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
F	RC6	Teleperformance SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	24-7-2018
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	24-7-2018
F	RC6	Teleperformance SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	24-7-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018

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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	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	RF6	Eurazeo - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
F	RF6	Eurazeo - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	C	EUR	4,3400	4,3400	4,3400	3	4,3400	3	3	11	14	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	4	4	20	20	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	60	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018

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	135,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	3	3	20	30	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	4,3300	4,3300	4,3300	3	4,3300	5	5	10	94	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	145,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1	1	400	400	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	421	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2406	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	851	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	580	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1193	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	23	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	30	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	506	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018

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)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	535	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	780	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	253	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	9	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
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	24-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	60	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018

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)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	500	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	250	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018

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	RI2	Pernod Ricard European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
F	RI6	Pernod-Ricard - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	24-7-2018
F	RI6	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	24-7-2018
F	RI6	Pernod-Ricard - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	24-7-2018
F	RI6	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	24-7-2018
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	24-7-2018
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	24-7-2018
F	RI8	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	24-7-2018
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
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	24-7-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	RN1	Renault (100)	17-8-2018	76,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	4	4	1	224	24-7-2018
O	RN1	Renault (100)	17-8-2018	78,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	6	152	24-7-2018
O	RN1	Renault (100)	17-8-2018	78,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	5	5	3	5	24-7-2018
O	RN1	Renault (100)	17-8-2018	80,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	6	154	24-7-2018
O	RN1	Renault (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	441	24-7-2018
O	RN1	Renault (100)	17-8-2018	82,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	25	537	24-7-2018
O	RN1	Renault (100)	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	24-7-2018
O	RN1	Renault (100)	17-8-2018	84,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	15	45	24-7-2018
O	RN1	Renault (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	24-7-2018
O	RN1	Renault (100)	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	24-7-2018
O	RN1	Renault (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	68	24-7-2018
O	RN1	Renault (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	24-7-2018
O	RN1	Renault (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	57	24-7-2018
O	RN1	Renault (100)	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	24-7-2018
O	RN1	Renault (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	768	24-7-2018
O	RN1	Renault (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	24-7-2018
O	RN1	Renault (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	70	24-7-2018
O	RN1	Renault (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	24-7-2018
O	RN1	Renault (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	RN1	Renault (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	RN1	Renault (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	RN1	Renault (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	166	24-7-2018
O	RN1	Renault (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	48	24-7-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	818	24-7-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	544	24-7-2018
O	RN1	Renault (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	24-7-2018
O	RN1	Renault (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	24-7-2018
O	RN1	Renault (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	24-7-2018
O	RN1	Renault (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	24-7-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	505	24-7-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	1	2481	24-7-2018
O	RN1	Renault (100)	21-9-2018	74,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	155	24-7-2018
O	RN1	Renault (100)	21-9-2018	74,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	1	138	24-7-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	2,3800	2,6300	2,3800	3	2,6300	2	2	64	551	24-7-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2722	24-7-2018
O	RN1	Renault (100)	21-9-2018	78,0000	C	EUR	1,6800	1,8800	1,6800	4	1,8800	2	2	30	216	24-7-2018
O	RN1	Renault (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	24-7-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	1,1400	1,4800	1,1400	66	1,4800	1	1	1000	3255	24-7-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1913	24-7-2018
O	RN1	Renault (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	24-7-2018
O	RN1	Renault (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	24-7-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	1	1	50	2646	24-7-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3088	24-7-2018
O	RN1	Renault (100)	21-9-2018	86,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	298	24-7-2018
O	RN1	Renault (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	52	24-7-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1500	4863	24-7-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	15	15	1	869	24-7-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	24-7-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	233	24-7-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	24-7-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	154	24-7-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3125	24-7-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	552	24-7-2018
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2766	24-7-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	15	24-7-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	24-7-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	24-7-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	24-7-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	24-7-2018
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	24-7-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	25	24-7-2018
O	RN1	Renault (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	24-7-2018
O	RN1	Renault (100)	19-10-2018	74,0000	P	EUR	3,5100	3,5100	3,5100	1	3,5100	4	4	27	27	24-7-2018
O	RN1	Renault (100)	19-10-2018	76,0000	C	EUR	2,8500	3,1900	2,8500	9	3,1800	3	3	163	260	24-7-2018
O	RN1	Renault (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	24-7-2018
O	RN1	Renault (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	24-7-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	24-7-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	24-7-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	24-7-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	24-7-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	24-7-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1298	24-7-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	26	24-7-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2279	24-7-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	24-7-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	24-7-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	5,9700	5,9700	5,9700	1	5,9700	6	6	1	48	24-7-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6534	24-7-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	4,6800	4,6800	4,4700	2	4,4700	4	4	27	449	24-7-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	5,0800	5,0800	5,0800	1	5,0800	6	6	1	60	24-7-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2015	24-7-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2450	24-7-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	1,4300	1,4300	1,4300	5	1,4300	2	2	42	689	24-7-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1365	24-7-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	1,0800	1,0800	1,0800	2	1,0800	1	1	50	1851	24-7-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1834	24-7-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1035	24-7-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	24-7-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	24-7-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	145	24-7-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4423	24-7-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	518	24-7-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3318	24-7-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	53	24-7-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	24-7-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	24-7-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	24-7-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	24-7-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	105	24-7-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	24-7-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	369	24-7-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	24-7-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	542	24-7-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	4,9200	5,0000	4,9200	3	5,0000	5	5	32	40	24-7-2018

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	76,0000	P	EUR	6,6900	6,6900	6,6200	3	6,6300	7	7	8	1102	24-7-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	24-7-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	428	24-7-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	258	24-7-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	24-7-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3907	24-7-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	18	24-7-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	24-7-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	24-7-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	33	24-7-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	24-7-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	24-7-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	24-7-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	24-7-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	1,2100	1,3000	1,2100	3	1,2800	1	1	76	198	24-7-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	24-7-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	24-7-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	24-7-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	6	6	2	77	24-7-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	538	24-7-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	24-7-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	252	24-7-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	11,3700	11,3700	11,3700	1	11,3700	12	12	20	103	24-7-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	24-7-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	522	24-7-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1022	24-7-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	14	24-7-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	22	24-7-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	28	24-7-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	87	24-7-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	20	24-7-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	24-7-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	24-7-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1527	24-7-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	285	24-7-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3766	24-7-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	24-7-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2614	24-7-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	517	24-7-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	43	24-7-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	24-7-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	280	24-7-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018

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)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	24-7-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	24-7-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	24-7-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	24-7-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	24-7-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	24-7-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	750	24-7-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	24-7-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	300	24-7-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	24-7-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	24-7-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	24-7-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	463	24-7-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	120	24-7-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1125	24-7-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	24-7-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	24-7-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	24-7-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	24-7-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	24-7-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018

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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	RZ1	Rexel - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	RZ1	Rexel - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018	
O	SA1	Sanofi	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	24-7-2018	
O	SA1	Sanofi	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	217	24-7-2018
O	SA1	Sanofi	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	540	24-7-2018
O	SA1	Sanofi	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	429	24-7-2018
O	SA1	Sanofi	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	530	24-7-2018
O	SA1	Sanofi	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	375	24-7-2018
O	SA1	Sanofi	17-8-2018	70,0000	P	EUR	0,4400	0,4500	0,4400	3	0,4500	0	0	178	2423	24-7-2018	
O	SA1	Sanofi	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1608	24-7-2018
O	SA1	Sanofi	17-8-2018	72,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	23	2090	24-7-2018	
O	SA1	Sanofi	17-8-2018	74,0000	C	EUR	0,7200	0,7300	0,7200	2	0,7300	1	1	27	70	24-7-2018	
O	SA1	Sanofi	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018	
O	SA1	Sanofi	17-8-2018	76,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	82	2751	24-7-2018	
O	SA1	Sanofi	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018	
O	SA1	Sanofi	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018	
O	SA1	Sanofi	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	24-7-2018	
O	SA1	Sanofi	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA1	Sanofi	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	24-7-2018	
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	24-7-2018	
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	24-7-2018	
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	24-7-2018	
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	24-7-2018	
O	SA1	Sanofi	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	24-7-2018	
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2404	24-7-2018	
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	8,9900	8,9900	8,9900	1	8,9900	9	9	3	103	24-7-2018	
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7856	24-7-2018	
O	SA1	Sanofi	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	302	24-7-2018	
O	SA1	Sanofi	21-9-2018	66,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	3	392	24-7-2018	
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2983	24-7-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2061	24-7-2018	
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4103	24-7-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	0,8400	0,8400	0,8300	3	0,8300	1	1	50	696	24-7-2018	
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2404	24-7-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	1,4200	1,5000	1,4200	2	1,5000	1	1	84	872	24-7-2018	
O	SA1	Sanofi	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	24-7-2018	
O	SA1	Sanofi	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018	
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	52	605	24-7-2018	
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	230	24-7-2018	
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	24-7-2018	
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	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	SA1	Sanofi	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	24-7-2018
O	SA1	Sanofi	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	24-7-2018
O	SA1	Sanofi	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	24-7-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	24-7-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	24-7-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	24-7-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	5	6357	24-7-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	24-7-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	5513	24-7-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9	9	2	1580	24-7-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11128	24-7-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2487	24-7-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4819	24-7-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2228	24-7-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	24-7-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	2	6999	24-7-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	2,8400	2,8400	2,5200	2	2,5200	3	3	2	7282	24-7-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2973	24-7-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	24-7-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,6500	0,6500	0,6000	5	0,6500	1	1	11	2219	24-7-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1789	24-7-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	24-7-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	53	24-7-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	24-7-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	24-7-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	24-7-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	24-7-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	25	24-7-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	90	24-7-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	24-7-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	24-7-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	24-7-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	24-7-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	455	24-7-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5	5	1	763	24-7-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	24-7-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	100	461	24-7-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018

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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	24-7-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	24-7-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	115	24-7-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2185	24-7-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	24-7-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1440	24-7-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	752	24-7-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4776	24-7-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	244	24-7-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	540	24-7-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	4,4000	4,4800	4,4000	3	4,4000	5	5	3	2053	24-7-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	6	6	1	2699	24-7-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	24-7-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	24-7-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	24-7-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	24-7-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	24-7-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	24-7-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	24-7-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	24-7-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	24-7-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	24-7-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	24-7-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	24-7-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1428	24-7-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1197	24-7-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	2	3497	24-7-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	4,8200	5,2500	4,8200	2	5,2500	5	5	11	2735	24-7-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	7	7	2	3049	24-7-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	99	24-7-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	21	24-7-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	24-7-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	24-7-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	704	24-7-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1001	24-7-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	24-7-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	24-7-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	24-7-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	24-7-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	24-7-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	24-7-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	24-7-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	24-7-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2000	24-7-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	24-7-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	1	24-7-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	24-7-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	24-7-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	24-7-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	24-7-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	24-7-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
O	SA3	Sanofi European	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SA3	Sanofi European	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SA3	Sanofi European	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SA3	Sanofi European	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	SA3	Sanofi European	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA3	Sanofi European	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018	
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018	
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	24-7-2018	
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	368	24-7-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12500	24-7-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	142	24-7-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	150	24-7-2018
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	150	24-7-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	100	24-7-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	24-7-2018
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	40	24-7-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	24-7-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	24-7-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	24-7-2018

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
F	SA6	Sanofi - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	SA6	Sanofi - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	3000	24-7-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	24-7-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	24-7-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	SC1	Scor (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5350	24-7-2018
O	SC1	Scor (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	SC1	Scor (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	956	24-7-2018
O	SC1	Scor (100)	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	24-7-2018
O	SC1	Scor (100)	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	24-7-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	24-7-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	24-7-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	24-7-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018

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)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	24-7-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	24-7-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	24-7-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	10	10	24-7-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	24-7-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,7000	0,7000	0,6500	7	0,7000	1	1	98	143	24-7-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	24-7-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	24-7-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	24-7-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	24-7-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	1	24-7-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	10	10	24-7-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	24-7-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	10	10	24-7-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	24-7-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	SC6	Scor SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
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	24-7-2018
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	1651	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1740	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	539	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9645	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3193	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	634	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018

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	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1481	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	20	2531	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7495	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	10	2360	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	392	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8823	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4110	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	268	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2562	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018

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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)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
F	SE6	SUEZ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
F	SE6	SUEZ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	24-7-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	713	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	37,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	83	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	39,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	550	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	460	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	198	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	260	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	191	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	34,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	30	1825	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	30	1424	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	37,0000	P	EUR	1,1300	1,1300	1,1300	2	1,1500	1	1	70	6509	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	C	EUR	0,9100	0,9100	0,9100	2	0,9100	1	1	88	395	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	39,0000	C	EUR	0,5600	0,5600	0,5500	2	0,5500	1	1	60	231	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	39,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	30	118	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2625	24-7-2018

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)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	940	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3950	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4282	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	976	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	177	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	751	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15916	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	751	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	33	35	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5877	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	5	533	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	3,6500	3,6500	3,6500	6	3,6500	4	4	105	5337	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,5400	0,5400	0,5400	2	0,5400	1	1	4	2767	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1193	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	3123	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	10	9755	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	2	1670	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	759	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	62	716	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	431	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018

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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	4	172	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1154	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	163	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	134	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3306	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1132	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	3,1200	3,1300	3,1200	3	3,1300	3	3	114	4532	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	20	32	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2570	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
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	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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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	SG3	Saint Gobain European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG3	Saint Gobain European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	SG3	Saint Gobain European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG3	Saint Gobain European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
F	SG6	Saint-Gobain - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	SG6	Saint-Gobain - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
F	SK6	SEB SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	24-7-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	24-7-2018
F	SK6	SEB SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	24-7-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	24-7-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	24-7-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
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	2	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	2	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	24-7-2018
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	15	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	1	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
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	2	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
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	10	24-7-2018

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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	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	10	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	66	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	102,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	10	51	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	774	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	110	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	103	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	158	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	108,0000	C	EUR	3,3300	3,3300	3,3300	3	3,3100	3	3	23	43	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	108,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4	4	10	26	24-7-2018

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)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	351	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	112,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	8	50	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	92,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	1	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	1	1	22	782	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1799	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	407	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	151	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	77	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	544	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	225	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	120	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018

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)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	5	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	403	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	805	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	270	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	320	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	20	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
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	24-7-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	24-7-2018
F	SM6	Safran SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018
F	SM6	Safran SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	24-7-2018

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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	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018	
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018	
F	SS6	SES SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018	
F	SS6	SES SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018	
F	SS6	SES SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018	
F	SS6	SES SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018	
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	24-7-2018	
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1414	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8517	24-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	19,0000	P	EUR	0,3500	0,3500	0,3000	2	0,3000	0	0	760	1093	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2035	24-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	19,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	2	152	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3203	24-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	339	24-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	20,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	750	985	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	21,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	181	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	21,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	13	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	22,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	750	782	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018	
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,00						

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)	21-9-2018	20,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	25	643	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	549	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	C	EUR	0,8600	1,0000	0,8600	4	1,0000	1	1	2600	3518	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3324	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	23,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	30	185	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	24-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	508	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10515	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2850	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3775	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4421	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3953	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1575	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1134	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	1,9900	2,1000	1,9900	2	2,1000	2	2	20	1052	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1117	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	1,6300	1,6300	1,5600	9	1,5600	2	2	75	361	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	1,1700	1,2000	1,1700	3	1,1900	1	1	2625	2645	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	540	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,6400	0,6400	0,6400	3	0,6400	1	1	100	1560	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2210	24-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	24-7-2018

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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	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1000	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
F	ST6	Stmicroelectronics NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
F	ST6	Stmicroelectronics NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	24-7-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	3000	3252	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	70,0000	C	EUR	1,9800	2,1000	1,8300	39	1,8300	2	2	92	189	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	210	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	C	EUR	0,3900	0,5000	0,3900	3	0,5000	0	0	101	813	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	483	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018

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)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1069	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	3,9600	3,9600	3,9300	2	3,9300	4	4	27	137	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	1,3500	1,3700	1,3500	2	1,3700	1	1	60	3204	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	2,7200	2,7200	2,6600	2	2,6600	2	2	40	483	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	30	2096	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	979	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	3,0500	3,2000	3,0500	3	3,2000	3	3	50	2172	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	74,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	20	256	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	3	1157	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	634	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	90	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1407	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	15	15	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1297	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3253	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	24-7-2018

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	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1849	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1867	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	3,0300	3,0800	2,9600	8	2,9600	3	3	347	2743	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3643	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	726	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1717	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	C	EUR	0,2800	0,2800	0,2500	3	0,2700	0	0	100	100	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	95	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	687	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	840	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	5	60	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1079	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1502	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
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	24-7-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	729	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	289	24-7-2018

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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	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2050	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
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	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
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	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
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	24-7-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
F	SU6	Schneider Electric SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
F	SU6	Schneider Electric SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	24-7-2018

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)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	869	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	516	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018

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)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018

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	SW6	Sodexo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
F	SW6	Sodexo SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	24-7-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	305	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1093	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1750	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1102	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	544	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1541	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	24-7-2018

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)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5710	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1994	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7502	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1081	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	4	4	2	2	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2503	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TE3	TechnipFMC European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	24-7-2018

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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	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	TF1	TF1 (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	24-7-2018
O	TF1	TF1 (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	TF1	TF1 (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	24-7-2018
O	TF1	TF1 (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	24-7-2018
O	TF1	TF1 (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	TF1	TF1 (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	24-7-2018
O	TF1	TF1 (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	24-7-2018
O	TF1	TF1 (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	TF1	TF1 (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	TF1	TF1 (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TF1	TF1 (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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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	TO1	Total (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	TO1	Total (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	24-7-2018
O	TO1	Total (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	24-7-2018
O	TO1	Total (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	139	24-7-2018
O	TO1	Total (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	24-7-2018
O	TO1	Total (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	243	24-7-2018
O	TO1	Total (100)	17-8-2018	50,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	10	947	24-7-2018
O	TO1	Total (100)	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	24-7-2018
O	TO1	Total (100)	17-8-2018	51,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	15	693	24-7-2018
O	TO1	Total (100)	17-8-2018	52,0000	C	EUR	1,0600	1,5300	1,0500	14	1,5200	1	1	506	1023	24-7-2018
O	TO1	Total (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4341	24-7-2018
O	TO1	Total (100)	17-8-2018	53,0000	C	EUR	0,5500	0,8700	0,5500	2	0,8700	1	1	153	2885	24-7-2018
O	TO1	Total (100)	17-8-2018	53,0000	P	EUR	1,2600	1,3800	0,9800	8	0,9800	1	1	350	3214	24-7-2018
O	TO1	Total (100)	17-8-2018	54,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0	0	200	6372	24-7-2018
O	TO1	Total (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	24-7-2018
O	TO1	Total (100)	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	24-7-2018
O	TO1	Total (100)	17-8-2018	55,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	50	107	24-7-2018
O	TO1	Total (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	24-7-2018
O	TO1	Total (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	304	24-7-2018
O	TO1	Total (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	24-7-2018
O	TO1	Total (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	24-7-2018
O	TO1	Total (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	24-7-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	735	24-7-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5027	24-7-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2412	24-7-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3290	24-7-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2566	24-7-2018
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	24-7-2018
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	853	24-7-2018
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5446	24-7-2018
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	419	24-7-2018
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1282	24-7-2018
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1161	24-7-2018
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6350	24-7-2018
O	TO1	Total (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	24-7-2018
O	TO1	Total (100)	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	487	24-7-2018
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4655	24-7-2018
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5768	24-7-2018
O	TO1	Total (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	505	24-7-2018
O	TO1	Total (100)	21-9-2018	53,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	311	24-7-2018
O	TO1	Total (100)	21-9-2018	54,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	3	3614	24-7-2018
O	TO1	Total (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4616	24-7-2018
O	TO1	Total (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	24-7-2018
O	TO1	Total (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	147	24-7-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6452	24-7-2018
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	24-7-2018
O	TO1	Total (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	58,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5	5	101	287	24-7-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3509	24-7-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	24-7-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	TO1	Total (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	24-7-2018
O	TO1	Total (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	50,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	2	2	24-7-2018
O	TO1	Total (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	24-7-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2057	24-7-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	24-7-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	24-7-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	25	24-7-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2496	24-7-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	24-7-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14178	24-7-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	24-7-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23617	24-7-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	24-7-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12815	24-7-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	24-7-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	50	26700	24-7-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,7000	0,7100	0,7000	2	0,7100	1	1	2000	4082	24-7-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8656	24-7-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	1,1500	1,1500	1,0600	6	1,0600	1	1	6	10353	24-7-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15217	24-7-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5364	24-7-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	2,4100	2,5500	2,4100	14	2,5500	3	3	946	19916	24-7-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4924	24-7-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	1,3100	1,5000	1,3100	3	1,5000	2	2	1005	10525	24-7-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	811	24-7-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,7300	0,7300	0,7300	3	0,7300	1	1	2002	14555	24-7-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	882	24-7-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3452	24-7-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	8,6100	8,6100	8,6100	1	8,6100	9	9	25	191	24-7-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	22	24-7-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	580	24-7-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	24-7-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1196	24-7-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	24-7-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1082	24-7-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	217	24-7-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	24-7-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	141	24-7-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1135	24-7-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	24-7-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1539	24-7-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2118	24-7-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1474	24-7-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	24-7-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	895	24-7-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1632	24-7-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	24-7-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2218	24-7-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	249	24-7-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	24-7-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	24-7-2018

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)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	24-7-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	24-7-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1843	24-7-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	24-7-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1	1	45	1068	24-7-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	339	24-7-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	822	24-7-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1692	24-7-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	751	24-7-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	24-7-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	24-7-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	24-7-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	24-7-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1489	24-7-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	24-7-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	24-7-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	24-7-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	101	24-7-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	24-7-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	24-7-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2917	24-7-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	24-7-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2054	24-7-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	24-7-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1775	24-7-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	296	24-7-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6981	24-7-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8032	24-7-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1012	24-7-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	24-7-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	485	24-7-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11002	24-7-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	414	24-7-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	24-7-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1166	24-7-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	24-7-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1106	24-7-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	621	24-7-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	24-7-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	24-7-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	24-7-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	24-7-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	24-7-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	24-7-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	24-7-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018

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)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	24-7-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	24-7-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	24-7-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2088	24-7-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	252	24-7-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	24-7-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4538	24-7-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4278	24-7-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	24-7-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	24-7-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	24-7-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	24-7-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	24-7-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	112	24-7-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	24-7-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	24-7-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	6,6200	6,6200	6,6200	2	6,6300	7	7	162	162	24-7-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1001	24-7-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2018	24-7-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	109	24-7-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	24-7-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	24-7-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	24-7-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	TO2	Total European	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO2	Total European	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO2	Total European	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018

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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	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO2	Total European	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	24-7-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	24-7-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	24-7-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	699	24-7-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	24-7-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1906	24-7-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2951	24-7-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	24-7-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1662	24-7-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2444	24-7-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	24-7-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6683	24-7-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	24-7-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	24-7-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	24-7-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	311	24-7-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	24-7-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1360	24-7-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	24-7-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	893	24-7-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	24-7-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	24-7-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	24-7-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30 24-7-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	24-7-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	24-7-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	24-7-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	24-7-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	24-7-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	24-7-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	24-7-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	24-7-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24-7-2018
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	24-7-2018
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	TO6	Total SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	24-7-2018
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	24-7-2018
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	24-7-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	24-7-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	36	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	51	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	C	EUR	2,2700	2,2700	2,2500	2	2,2500	3	3	56	3892	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	502	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3817	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1313	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	C	EUR	1,0200	1,0200	1,0200	3	1,0200	2	2	4	307	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	P	EUR	0,5700	0,5700	0,2400	2	0,2400	0	0	14	14	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,5000	C	EUR	0,7000	0,9000	0,7000	2	0,9000	1	1	2	2	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	C	EUR	0,4400	0,5100	0,4400	8	0,5000	1	1	4004	304	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,0000	C	EUR	0,1700	0,3400	0,1600	34	0,3400	0	0	6882	3900	24-7-2018

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	24,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	20	20	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	8678	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	4,4900	4,4900	4,4900	1	4,4900	6	6	10	21	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	2	6139	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	336	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	20	1041	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	89	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	4	4	4063	5708	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2926	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,5000	P	EUR	0,4200	0,4200	0,2200	2	0,2200	0	0	26	215	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	20	869	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,5000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	20	548	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2909	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,9000	0,9000	0,6900	10	0,6900	0	0	161	226	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,0000	C	EUR	0,8600	0,9800	0,8500	9	0,9800	1	1	168	199	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	386	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	20	20	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	1	1	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018

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)	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	14	10148	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10011	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0	0	3	10795	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2603	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	3,3400	3,3400	3,1500	3	3,1500	4	4	8402	13287	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1264	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	2,4700	2,5200	2,4500	5	2,5100	3	3	4066	4419	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,9900	0,9900	0,9900	3	0,9900	1	1	129	400	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	1,9500	1,9500	1,9500	3	1,9500	2	2	80	195	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	1,4600	1,4600	1,1200	4	1,1200	1	1	8	58	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	1,3700	1,8300	1,3700	5	1,8300	2	2	8433	8589	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	1,9700	1,9700	1,9100	6	1,9100	1	1	185	183	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,9900	1,3400	0,9900	9	1,1800	1	1	161	1433	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
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	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	6	6	10	28	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	131	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2622	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	1,7700	1,7700	1,4400	2	1,4400	1	1	46	46	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2	2	10	10	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7160	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018

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)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3168	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	8399	8399	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1181	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,9400	1,1300	0,9400	2	1,1300	1	1	8400	8400	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	10	10	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2003	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	3	3	1	2001	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	1,9200	2,2900	1,9200	2	2,2900	2	2	2	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018

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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)	17-8-2018	4,9000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	20	20	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	5	6	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,2000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	5	121	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,4000	C	EUR	0,2000	0,3000	0,2000	5	0,3000	0	0	316	311	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,6000	C	EUR	0,1500	0,2000	0,1500	9	0,2000	0	0	431	851	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,8000	C	EUR	0,0800	0,1000	0,0800	4	0,1000	0	0	33	305	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	VA1	Vallourec (100)	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31607	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2748	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3560	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,2100	0,2100	0,2000	3	0,2000	0	0	101	20034	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	5582	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5	19080	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	2151	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1863	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018

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)	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4041	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,3200	0,3000	2	0,3200	0	0	51	631	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7125	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10776	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	20	20	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2223	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	24-7-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	24-7-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018

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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	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	80	24-7-2018
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	24-7-2018
O	VA2	Vallourec European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	VA2	Vallourec European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24-7-2018
F	VA6	Vallourec SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
F	VA6	Vallourec SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
F	VA6	Vallourec SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
F	VA6	Vallourec SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
F	VA6	Vallourec SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24-7-2018
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	24-7-2018
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	24-7-2018
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	24-7-2018
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	24-7-2018
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	24-7-2018
O	VI1	Veolia Environnement (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24-7-2018
O	VI1	Veolia Environnement (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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)	19-10-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24-7-2018	
O	V11	Veolia Environnement (100)	19-10-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018	
O	V11	Veolia Environnement (100)	19-10-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	5	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	339	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	17,000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0		0	2	24-7-2018	
O	V11	Veolia Environnement (100)	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4107	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	345	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1044	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	507	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	373	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	21,000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0		0	10	576	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	404	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6658	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	103	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	60	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50	24-7-2018
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	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	90	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	46	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	30	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	24	24-7-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	2	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	159	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	24-7-2018
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	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	30	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	36	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	24-7-2018
O	V11	Veolia Environnement (100)	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	190	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018

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

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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	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	27-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	24-7-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.663	2663	0	0	24-7-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.660	2660	0	0	24-7-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.658	2658	0	0	24-7-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-9-2018	0,0000		EUR	2225,0000	2227,0000	2225,0000	11	2227,0000	2.232	2232	34	6556	24-7-2018
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	2.231	2231	0	0	24-7-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.229	2229	0	0	24-7-2018
F	FCE	CAC 40 Index	17-8-2018	0,0000		EUR	5383,0000	5452,5000	5381,0000	43348	5446,0000	5.433	5433	66538	290704	24-7-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	5380,5000	5448,0000	5380,0000	48	5444,5000	5.431	5431	117	25217	24-7-2018
F	FCE	CAC 40 Index	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.420	5420	0	0	24-7-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.402	5402	0	30027	24-7-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.395	5395	0	0	24-7-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.259	5259	0	9000	24-7-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.230	5230	0	2	24-7-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.133	5133	0	0	24-7-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.088	5088	0	3	24-7-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.013	5013	0	0	24-7-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.972	4972	0	1	24-7-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.930	4930	0	0	24-7-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.869	4869	0	8001	24-7-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.775	4775	0	0	24-7-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.854	4854	0	0	24-7-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.850	4850	0	0	24-7-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.847	4847	0	0	24-7-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.285	4285	0	0	24-7-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.282	4282	0	0	24-7-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.279	4279	0	0	24-7-2018
F	MFC	CAC 40 Index - Mini Future	17-8-2018	0,0000		EUR	5394,5000	5450,0000	5394,5000	13	5435,0000	5.433	5433	22	94	24-7-2018
F	MFC	CAC 40 Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.431	5431	0	0	24-7-2018
F	MFC	CAC 40 Index - Mini Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.420	5420	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.433	1433	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.034	1034	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	904	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	P	EUR	3,3000	3,3000	2,5000	18	2,5000	2	2	180	212	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	P	EUR	3,5000	4,0000	3,0000	21	3,5000	4	4	68	695	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	148	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	P	EUR	5,5000	5,5000	4,0000	12	4,8000	5	5	32	1584	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5050,0000	P	EUR	5,9000	5,9000	5,9000	8	5,9000	6	6	14	611	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	14	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	P	EUR	10,9000	10,9000	7,0000	15	7,2000	8	8	131	2547	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	8	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5150,0000	P	EUR	11,5000	11,5000	9,1000	8	9,6000	10	10	94	250	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	53	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	P	EUR	17,0000	17,0000	10,8000	24	10,8000	13	13	1531	2170	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	33	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	P	EUR	25,0000	26,0000	16,0000	19	16,0000	18	18	574	3045	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	155	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	P	EUR	33,0000	33,2000	22,0000	14	22,2000	24	24	74	632	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5325,0000	P	EUR	42,0000	42,0000	28,5000	5	31,0000	29	29	51	41	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5350,0000	C	EUR	97,2000	120,0000	97,2000	4	120,0000	117	117	76	115	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5350,0000	P	EUR	48,9000	50,8000	29,6000	106	31,0000	34	34	1559	7242	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	2	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5375,0000	P	EUR	57,6000	57,6000	34,0000	11	34,0000	40	40	72	66	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	C	EUR	62,0000	88,0000	62,0000	18	87,0000	80	80	48	2071	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	P	EUR	60,0000	60,0000	43,1000	25	44,0000	47	47	700	8485	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5425,0000	C	EUR	52,0000	69,5000	47,0000	8	69,5000	64	64	26	95	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5425,0000	P	EUR	72,6000	72,6000	51,0000	16	52,0000	56	56	172	140	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	C	EUR	36,4000	59,0000	35,5000	59	53,0000	50	50	228	2062	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	P											

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)	17-8-2018	5500,0000	C	EUR	18,2000	33,0000	18,2000	34	28,6000	27	27	198	4989	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	606	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	C	EUR	7,9000	16,0000	7,9000	13	15,0000	13	13	907	6292	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	82	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5575,0000	C	EUR	4,6000	9,4000	4,6000	5	9,4000	9	9	20	25	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	C	EUR	3,4000	7,3000	3,4000	31	6,2000	6	6	224	4476	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	45	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	C	EUR	2,6000	3,0000	2,3000	37	3,0000	3	3	128	502	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	18	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	50	14437	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1946	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0	0	119	3342	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	549	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	0	24-7-2018
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	100	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.367	1367	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.833	3833	0	380	24-7-2018
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	250	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.033	3033	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.233	2233	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.833	1833	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.633	1633	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.433	1433	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.235	1235	0	33	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	471	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.036	1036	0	63	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	513	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	2	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6	6	3	1211	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	6	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	664	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	12	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	10	10	2	823	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	12	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	13,7000	13,8000	13,0000	3	13,8000	13	13	36	496	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	39	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	16,7000	16,7000	14,2000	10	14,2000	16	16	78	434	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	58	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	19,7000	19,7000	16,4000	3	17,5000	19	19	8	2122	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	31	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	23,7000	25,0000	22,1000	17	22,9000	22	22	60	641	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	118	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	33,9000	33,9000	26,5000	8	26,6000	26	26	83	768	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	82	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	35,0000	35,0000	31,9000	2	31,9000	32	32	49	640	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	238	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	46,0000	47,1000	37,5000	7	38,2000	39	39	48	1813	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	109	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	50,2000	50,2000	46,7000	4	46,7000	47	47	16	207	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	248	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	62,1000	62,1000	61,1000	2	61,1000	57	57	8	1872	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	448	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	84,3000	84,3000	71,7000	3	71,7000	70	70	39	201	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	116,0000	116,0000	115,8000	2	115,8000	117	117	15	1770	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	89,8000	89,8000	89,3000	13	89,7000	86	86	55	2231	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	71,2000	81,1000	71,2000	5	81,1000	87	87	42	162	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	315	24-7-2018
O	PXA	CAC														

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	5550,0000	P	EUR	165,2000	165,2000	165,2000	2	165,2000	161	161	4	88	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	25,5000	29,4000	25,5000	4	27,0000	26	26	91	908	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	90	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	12,2000	15,5000	12,2000	5	15,5000	16	16	32	324	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	103	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	8,6000	11,0000	8,6000	6	11,0000	9	9	100	6797	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	36	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	C	EUR	4,8000	5,0000	4,8000	8	5,0000	5	5	31	810	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	15	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	2,8000	3,6000	2,8000	11	3,6000	4	4	181	575	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	100	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	98	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	48	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	769	769	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,370	1370	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,770	1770	0	0	24-7-2018
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	250	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,571	2571	0	356	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,424	1424	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,027	1027	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	832	832	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	P	EUR	11,3000	11,3000	11,3000	1	11,3000	11	11	30	24-7-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	P	EUR	19,2000	19,2000	18,0000	8	18,9000	19	19	105	130	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	P	EUR	29,3000	29,3000	29,3000	1	29,3000	25	25	30	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	P	EUR	47,3000	47,3000	47,3000	1	47,3000	45	45	1	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	P	EUR	60,5000	60,5000	60,5000	2	60,5000	61	61	30	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	C	EUR	196,9000	196,9000	196,9000	1	196,9000	204	204	6	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	P	EUR	89,3000	89,3000	86,9000	3	86,9000	84	84	31	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	C	EUR	104,5000	104,5000	104,5000	1	104,5000	107	107	10	10	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	C	EUR	82,6000	82,6000	82,6000	1	82,6000	81	81	1	11	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	C	EUR	36,0000	45,0000	36,0000	9	43,1000	42	42	116	117	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	C	EUR	18,0000	18,0000	17,0000	6	17,0000	19	19	69	66	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	C	EUR	7,1000	7,1000	7,1000	2	7,1000	8	8	20	40	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5900,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	30	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,610	4610	0	255	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,808	3808	0	250	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,007	3007	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)														

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	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,208	2208	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	411	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,809	1809	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1316	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,611	1611	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3632	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,413	1413	0	9061	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	9,0000	9,0000	7,0000	5	8,9000	9	9	5	9955	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,217	1217	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	13	13	30	332	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,023	1023	0	4852	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	20,2000	20,4000	20,2000	6	20,4000	19	19	60	5825	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	2000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	25,2000	25,2000	25,2000	3	25,2000	23	23	30	3081	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	832	832	0	2002	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	31,4000	31,4000	28,0000	3	28,0000	29	29	45	3330	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	714	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3005	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	2552	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	4024	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	685	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	710	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	1551	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	56,0000	56,0000	56,0000	1	56,0000	54	54	1	2450	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	66,5000	66,5000	66,5000	1	66,5000	61	61	2	253	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	8026	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10372	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	60	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	84,0000	84,0000	73,7000	2	73,7000	76	76	2	142	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	6091	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	93,5000	93,5000	85,4000	5	85,4000	85	85	37	6209	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	168	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	354	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	11038	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	111,4000	111,4000	110,7000	3	110,7000	108	108	60	12604	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	3581	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	3638	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	229,5000	229,5000	229,5000	2	229,5000	238	238	10	51873	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	141,7000	141,7000	131,2000	5	133,8000	136	136	109	53070	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	193,4000	210,0000	193,4000	3	210,0000	205	205	46	1513	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	157,9000	157,9000	157,2000	3	157,2000	153	153	11	2238	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	166,8000	178,9000	166,8000	5	178,9000	174	174	8061	9731	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	172,0000	172,0000	172,0000	2	172,0000	172	172	8000	13373	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	460	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	198,5000	198,5000	196,6000	4	196,6000	194	194	10	1072	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	6047	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	215,3000	215,3000	215,3000	4	215,3000	218	218	14	5614	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	90,9000	90,9000	90,9000	1	90,9000	97	97	30	308	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	265,8000	265,8000	265,8000	2	265,8000	245	245	12	65	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	78,5000	78,5000	78,5000	1	78,5000	77	77	19	4041	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	168	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	63,0000	71,3000	63,0000	2	71,3000	68	68	11	1916	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	70	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	58,0000	65,0000	58,0000	7	65,0000	60	60	62	300	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	50	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	44,0000	47,3000	44,0000	5	47,3000	46	46	14	882	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	52	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	33,0000	33,0000	33,0000	1	33,0000	34	34	4	48	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	11	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	20,3000	20,3000	20,3000	2	20,3000	25	25	6	3381	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	190	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12	12	5	380	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	50	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	921	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	50	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	801	801	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,000	1000	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	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	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.602	2602	0	302	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.002	3002	0	66	24-7-2018
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	11	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.205	2205	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.810	1810	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11	11	2	50	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.613	1613	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.418	1418	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	132	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.225	1225	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	206	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.036	1036	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	461	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	33	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	15	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	575	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	5	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	10	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	503	503	0	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	2501	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	31	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	24-7-2018
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	61	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	40	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	230	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	51	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	5	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	10	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	900	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	19	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	2	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	32	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	56,0000	56,0000	56,0000	1	56,0000	56	56	2	153	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	35	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	285	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.010	1010	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.409	1409	0	15	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.810	1810	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.612	2612	0	81	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.870	2870	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	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	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.684	1684	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.301	1301	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	333	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.115	1115	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	78	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	933	933	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	132	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	2060	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	35	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	168,2000	168,2000	168,2000	1	168,2000	158	158	4	10	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	186,0000	186,0000	186,0000	1	186,0000	185	185	750	766	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	560	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	1375	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	1130	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	410	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	10	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	55	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	60	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	58	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	200	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	959	959	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.151	1151	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.548	1548	0	50	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.949	1949	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.751	2751	0	50	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.862	2862	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.069	2069	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.307	1307	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	950	950	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	782	782	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	5	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	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)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	806	806	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.171	1171	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.561	1561	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.959	1959	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.760	2760	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.646	3646	0	79	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.844	2844	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.057	2057	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	17	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.678	1678	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.310	1310	0	2010	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	2173	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	958	958	0	3722	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	3725	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	450	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	670	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	640	640	0	1040	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	1500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	4000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	4030	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	501	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	2002	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	2301	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	3300	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	351	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	350	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	266,0000	266,0000	266,0000	2	266,0000	268	268	8000	8600	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	440,5000	440,5000	440,5000	2	440,5000	439	439	8000	8000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	6505	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	6750	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	3860	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	4030	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	1	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	848	848	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	30	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.201	1201	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.584	1584	0	40	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.981	1981	0	154	24-7-2018
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	260	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.783	2783	0	273	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.829	2829	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.051	2051	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.313	1313	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	973	973	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	24-7-2018

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)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	889	889	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.229	1229	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.608	1608	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.002	2002	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.801	2801	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.751	2751	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.986	1986	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.272	1272	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	947	947	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	972	972	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.313	1313	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.689	1689	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.082	2082	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.880	2880	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.498	3498	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.706	2706	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.951	1951	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	100	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.593	1593	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	800	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.255	1255	0	950	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	850	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.096	1096	0	3000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	945	945	0	7803	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	6400	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	803	803	0	600	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	600	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	1300	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	1300	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	1400	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	2400	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	640	640	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	1550	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	1550	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	3727	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	727	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	2500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	2500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	5600	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	5600	24-7-2018
O	PXA	CAC 40 Index														

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	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	5800	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1048	1048	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1374	1374	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.129	2129	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.923	2923	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.379	3379	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.610	2610	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.243	2243	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.065	2065	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	2000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.891	1891	0	0	24-7-2018
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	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.241	1241	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	850	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	955	955	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	1300	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	1300	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	2000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	2000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	826	826	0	1000	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	500	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	948	948	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.224	1224	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	510	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.540	1540	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.265	2265	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.043	3043	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.505	2505	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	250	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.818	1818	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.218	1218	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	250	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.100	1100	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.368	1368	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.669	1669	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.373	2373	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.135	3135	0	0	24-7-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	73040	24-7-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	17492	24-7-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	17520	24-7-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	9980	24-7-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	2950	

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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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	192,2500	196,2500	190,7500	2385	195,2500	196	196	24262	100930	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	194,2500	198,0000	173,7500	3192	197,2500	197	197	42047	234296	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	195,7500	199,2500	194,0000	814	198,7500	199	199	7148	49291	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	197,2500	200,2500	193,0000	402	199,5000	200	200	3790	24522	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	187,2500	189,5000	187,0000	64	189,0000	189	189	419	4579	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	189,7500	191,7500	188,7500	129	191,5000	192	192	639	7400	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	192,0000	192,2500	192,0000	4	192,2500	192	192	5	618	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	192,7500	192,7500	192,7500	4	192,7500	193	193	5	223	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	29	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	98	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	24-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	24-7-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	360,5000	361,2500	359,2500	501	360,7500	361	361	3594	8680	24-7-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	365,2500	366,2500	363,7500	1340	366,2500	366	366	5054	48212	24-7-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	365,2500	366,2500	364,2500	357	365,7500	366	366	1485	13338	24-7-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	365,5000	366,5000	364,5000	128	365,5000	366	366	630	4798	24-7-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	350,0000	351,0000	349,2500	38	350,5000	351	351	139	1989	24-7-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	354,2500	354,5000	354,2500	2	354,5000	355	355	6	115	24-7-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	8	24-7-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	24-7-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	24-7-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	24-7-2018
F	EMA	Corn / Maïs	6-8-2018	0,0000		EUR	175,7500	178,2500	174,5000	170	177,5000	178	178	700	2329	24-7-2018
F	EMA	Corn / Maïs	5-11-2018	0,0000		EUR	179,5000	182,2500	178,5000	268	182,0000	182	182	841	11386	24-7-2018
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	181,5000	183,5000	181,0000	104	183,2500	184	184	269	3501	24-7-2018
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	184,0000	185,5000	183,5000	52	185,5000	186	186	252	2520	24-7-2018
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	186,0000	188,0000	186,0000	18	188,0000	188	188	86	1017	24-7-2018
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	186,0000	186,5000	185,5000	6	186,5000	187	187	10	107	24-7-2018
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	180,0000	180,5000	177,0000	6	180,5000	181	181	11	159	24-7-2018
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	24-7-2018
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	24-7-2018
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
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	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018

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	15-8-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2941	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	41	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1221	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	23	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	769	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	167,0000	C	EUR	26,0000	26,0000	26,0000	1	26,0000	29	29	1	1309	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	697	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	382	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	169,0000	C	EUR	22,5000	22,5000	22,5000	1	22,5000	27	27	3	364	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	170,0000	C	EUR	21,9000	25,0000	21,9000	3	25,0000	26	26	59	2263	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2621	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	77	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	47	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1225	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	174,0000	C	EUR	17,4000	17,4000	17,4000	1	17,4000	22	22	2	565	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2146	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	818	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	176,0000	C	EUR	17,3000	17,3000	17,3000	1	17,3000	20	20	4	1198	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1638	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	179,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	17	17	6	455	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	180,0000	C	EUR	11,5000	12,9000	11,5000	2	12,9000	16	16	504	8192	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2954	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	181,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	15	15	1	200	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2496	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1260	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	183,0000	C	EUR	11,4000	11,4000	11,4000	3	11,4000	13	13	5	3853	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3850	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	184,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	12	12	1	43	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7446	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	186,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	10	10	4	1506	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	408	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	962	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,00					

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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	15-11-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	400	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	2	2	20	29	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	164	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	P	EUR	3,3000	3,3000	3,3000	2	3,3000	3	3	2	731	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	15	15	6	6358	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	250	1535	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	118	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	396	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	14	14	1	120	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	544	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	277	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1177	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	873	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	C	EUR	10,2000	10,9000	10,0000	3	10,9000	12	12	60	9279	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	P	EUR	6,5000	6,5000	4,8000	3	4,8000	5	5	145	558	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	127	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	230	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2081	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	C	EUR	8,9000	8,9000	8,9000	2	8,9000	11	11	4	839	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	7	7	3	3	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	C	EUR	8,7000	8,8000	8,7000	5	8,7000	10	10	10	22	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	C	EUR	8,2000	9,5000	8,0000	14	9,5000	10	10	284	6225	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	52	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	9	9	1	453	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	C	EUR	6,8000	9,3000	6,3000	10	8,2000	8	8	1229	9087	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11	11	10	10	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	8	8	25	100	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	8	8	148	1240	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1090	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	C	EUR	5,6000	6,5000	5,6000	3	6,5000	7	7	511	8786	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	520	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3998	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	210,0000	C	EUR	4,4000	5,8000	4,4000	4	5,8000	6	6	811	5887	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	453	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2400	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	215,0000	C	EUR	3,6000	5,1000	3,6000	2	5,1000	4	4	515	1016	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	220,0000	C	EUR	2,8000	2,8000	2,8000	3	2,8000	4	4	556	950	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,000												

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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	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	186	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1042	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	182	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	699	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	31	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2366	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	2	1260	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	112	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	6,4000	7,4000	6,4000	3	7,4000	7	7	35	2762	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	7,3000	7,3000	7,0000	4	7,0000	6	6	6	208	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	84	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3800	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	326	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	432	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1310	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2117	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	12	206	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	3	63	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	104	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	232	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	8	8	3	63	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	132	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	1	7	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	7	7	1	653	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	151	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	239	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	4,0000	4,0000	4,0000	2	4,0000	4	4	70	400	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	20	350	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	24-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018

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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	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	140	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	12,3000	12,4000	12,3000	5	12,4000	11	11	14	66	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	11,2000	11,2000	11,2000	1	11,2000	10	10	3	37	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	56	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	8	8	2	398	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7	7	50	55	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	5	15	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	24-7-2018

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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	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	24-7-2018
O	OMA	Corn / Mais	15-10-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	24-7-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	24-7-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	24-7-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	44	24-7-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	24-7-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	24-7-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	88	24-7-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	24-7-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	24-7-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	24-7-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	24-7-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	24-7-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	283	24-7-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	24-7-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	111	24-7-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	24-7-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	24-7-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	24-7-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	106	24-7-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	100	103	24-7-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	102	24-7-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	182	24-7-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	24-7-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	24-7-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	212	24-7-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	24-7-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	C	EUR	5,7000	7,0000	5,7000	4	7,0000	7	7	508	124	24-7-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	24-7-2018
O	OMA	Corn / Mais	15-10-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	183,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	6	6	10	10	24-7-2018
O	OMA	Corn / Mais	15-10-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	135	24-7-2018
O	OMA	Corn / Mais	15-10-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	24-7-2018
O	OMA	Corn / Mais	15-10-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	24-7-2018
O	OMA	Corn / Mais	15-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	OMA	Corn / Mais	15-10-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018

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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	15-8-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24-7-2018

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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	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	24-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	24-7-2018
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	24-7-2018
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	12	24-7-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	52	24-7-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
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	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	24-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	24-7-2018

* O: Option / F: Future

** C: Call / P: Put