

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 2 octobre 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	5-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-10-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	1CA	Carrefour - Weekly Option 1st Friday	5-10-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	1CP	Capgemini - Weekly Option 1st Friday	5-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018

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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	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ZUG	Peugeot - Weekly Option 2nd Friday	12-10-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	200	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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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	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AC3	Credit Agricole European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AC3	Credit Agricole European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
F	AC6	Accor SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
F	AC6	Accor SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
F	AC6	Accor SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
F	AC6	Accor SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	25	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-10-2018
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	2-10-2018
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	2-10-2018
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	147	2-10-2018
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	2-10-2018
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	100	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1046	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	103	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,6000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	2	3	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1645	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	5	203	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2329	2-10-2018
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	961	2-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2047	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	17	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1915	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1330	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	2-10-2018
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	63	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2446	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,5800	0,5800	0,5600	2	0,5600	1	1	15	473	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2320	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
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	136	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-10-2018
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	343	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	20	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,2000	0,2100	0,2000	5	0,2100	0	0	14	2515	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2045	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3071	2-10-2018
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	2-10-2018
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	2-10-2018
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	2104	2-10-2018
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	1227	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	509	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	2-10-2018
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	375	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	652	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,1600	0,1600	0,1500	15	0,1600	0	0	300	652	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	705	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	5,6000	5,7500	5,6000	2	5,7500	6	6	2	22	2-10-2018
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	2-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

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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	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
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	2-10-2018
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
F	AF6	Air France-KLM - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
F	AF6	Air France-KLM - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	45,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	2	610	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1820	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1163	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	2-10-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2631	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1300	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2915	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	699	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1291	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AH2	Accor SA European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	AH2	Accor SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	AH2	Accor SA European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-10-2018
O	AH2	Accor SA European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
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	2-10-2018
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	191	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	110,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	1	148	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	307	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	118,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	5	10	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-10-2018
O	AI1	Air Liquide (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	75	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	108,0000	C	EUR	6,3300	6,3300	6,3300	1	6,3300	7	7	2	2	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	108,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	170	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	120,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	4	4	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1606	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3270	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	856	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	354	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	1	133	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	962	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	C	EUR	4,6700	4,6700	4,6700	1	4,6700	5	5	20	21	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	851	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	971	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	59	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	1	233	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	141	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	362	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	523	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	10	189	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	538	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	136	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	70	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	13	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	543	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1034	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	607	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	317	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-10-2018
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	2-10-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018

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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	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI2	Air Liquide European	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	2-10-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-10-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	73	2-10-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-10-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-10-2018
O	AI2	Air Liquide European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	34	2-10-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	2-10-2018
O	AI2	Air Liquide European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	2-10-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2804	2-10-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
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	2-10-2018
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	AI6	Air Liquide - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-10-2018
F	AI6	Air Liquide - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-10-2018
F	AI6	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-10-2018
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-10-2018
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-10-2018
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018

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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	AK1	Arkema SA - Stnd Option	20-9-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2267	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	11,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	11,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	12,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	12,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	13,5100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	13,5100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	16,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	16,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	19,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	19,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	8,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	50	50	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018

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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)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	2-10-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2524	2-10-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3362	2-10-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1845	2-10-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	2	2	2	257	2-10-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	341	2-10-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7878	2-10-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	510	2-10-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2535	2-10-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	2-10-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7243	2-10-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	11	2-10-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	2-10-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	2-10-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	6	2-10-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-10-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	15	2-10-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-10-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	2-10-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	56	2-10-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	283	2-10-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	9	2-10-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-10-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	2-10-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-10-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	2-10-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	2-10-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	2-10-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	500	2-10-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	2-10-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	2-10-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	5	2-10-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-10-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	2-10-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-10-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-10-2018
O	AS3	Alstom European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AS3	Alstom European	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	AT1	Atos (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,7800	0,8200	0,7800	3	0,8200	1	1	45	559	2-10-2018
O	AT1	Atos (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-10-2018
O	AT1	Atos (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	2-10-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	2-10-2018
O	AT1	Atos (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	2-10-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	207	2-10-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	2-10-2018
O	AT1	Atos (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	AT1	Atos (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-10-2018
O	AT1	Atos (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	2-10-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	705	2-10-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	2-10-2018
O	AT1	Atos (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	325	2-10-2018
O	AT1	Atos (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	2-10-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	88	2-10-2018
O	AT1	Atos (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-10-2018
O	AT1	Atos (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	46	2-10-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	2-10-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	35	2-10-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	2-10-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	436	2-10-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	2-10-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	2-10-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	2-10-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-10-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	5	2-10-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	2-10-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	15	106	2-10-2018
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	2-10-2018
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	4	19	2-10-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	2-10-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1920	2-10-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-10-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	2-10-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	836	2-10-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	129	2-10-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	413	2-10-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	2-10-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	451	2-10-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	2-10-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	2-10-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	2-10-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	2-10-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-10-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	559	2-10-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-10-2018
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-10-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	73	2-10-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	404	2-10-2018
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	2-10-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-10-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-10-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	410	2-10-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	2-10-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	2-10-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	2-10-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-10-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	54	2-10-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	2-10-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	1,0200	1,0200	1,0200	2	1,0200	1	1	20	25	2-10-2018
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-10-2018
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-10-2018
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
F	AT6	Atos SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018
F	AT6	Atos SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-10-2018
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018

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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	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
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	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
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	2-10-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
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	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
F	BM6	Biomerieux SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
F	BM6	Biomerieux SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	37	45	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,0000	P	EUR	0,3500	0,3500	0,3500	4	0,5000	0	0	217	557	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	232	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	51,0000	P	EUR	1,1000	1,1000	1,0100	3	1,0100	1	1	85	1117	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	C	EUR	0,7300	0,7300	0,7000	5	0,7000	1	1	80	345	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1213	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	1	462	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	443	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	80	444	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	P	EUR	2,8000	2,8000	2,1300	6	2,1300	2	2	42	2045	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	55,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0	0	116	1315	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	379	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1624	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1364	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	86	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	46,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	14	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	49,0000	P	EUR	1,0000	1,0000	0,8200	3	0,8200	1	1	245	311	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	50,0000	P	EUR	1,2700	1,2700	1,0500	13	1,0500	1	1	154	2110	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	529	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	53,0000	C	EUR	0,9400	1,0600	0,9400	2	1,0600	1	1	160	130	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	890	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	54,0000	C	EUR	0,6200	0,6400	0,6200	2	0,6400	1	1	85	311	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	54,0000	P	EUR	3,5600	3,5600	3,2000	3	3,2000	3	3	57	1527	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	55,0000	C	EUR	0,4400	0,4400	0,4400	6	0,4400	1	1	200	200	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	219	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	188	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	58,0000	P	EUR	6,7100	6,7100	6,7100	1	6,7100	6	6	74	353	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	79	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5414	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1173	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	C	EUR	6,4700	6,4700	6,4700	1	6,4700	6	6	56	56	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3580	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	1,0500	1,0600	1,0500	9	1,0600	1	1	89	4118	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	1,6600	1,6600	1,2900	10	1,2900	1	1	72	8737	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	C	EUR	2,3600	2,7000	2,3600	2	2,7000	3	3	40	120	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	P	EUR	2,0600	2,0800	1,7900	17	1,7900	2	2	201	251	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	1,7100	2,0500	1,7100	5	2,0500	2	2	224	1551	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	2,0800	2,0800	2,0600	13	2,0600	2	2	60	4217	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	288	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	P	EUR	2,7000	2,7000	2,4700	2	2,4700	3	3	60	60	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	1,0100	1,0700	1,0000	5	1,0700	1	1	100	4075	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1927	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	270	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	24	4690	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	5	5	10	9234	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1920	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5373	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9205	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15580	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1094	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2005	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	178	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23823	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11178	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3778	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1226	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3082	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1962	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	39	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	25	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	2-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	82	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	279	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	3	3	30	734	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1725	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	481	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	4,4000	4,4000	3,8800	4	3,8800	4	4	40	459	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	16500	939	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	181	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1457	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2892	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	907	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	886	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	397	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	110	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	560	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	198	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	94	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	2	2	10	3814	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	114	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16346	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7434	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3979	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1838	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3208	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1109	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6235	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	8,0800	8,0800	8,0800	1	8,0800	8	8	10	4643	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	112	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1691	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5051	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6118	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2191	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	75	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	50	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	10	24	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	244	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	880	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1321	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5416	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	5,4300	5,4300	5,4300	1	5,4300	5	5	4	6588	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	828	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3034	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2438	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4249	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3415	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	804	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2477	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	464	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1330	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1016	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3500	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	177	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	6,3100	6,3100	6,3100	1	6,3100	7	7	1000	1000	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7	7	1000	7326	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	198	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	521	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2800	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	788	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2200	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	80	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	7,0800	7,0800	6,8400	3	6,8400	7	7	30	100	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
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	2-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-10-2018
O	BN2	Danone European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	2-10-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	2-10-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN2	Danone European	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	46,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	46,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	49,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	49,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	51,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	51,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	53,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	53,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	54,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	54,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	57,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	57,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	19-10-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	46,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	46,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	49,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	49,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	51,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	51,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	BN3	BNP Paribas European	16-11-2018	53,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	C	EUR	1,4800	1,4800	1,4800	3	1,4800	2	2	2	2655	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4007	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	337	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,5000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	60	2597	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2571	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1562	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	863	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	725	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	202	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	5	100	100	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0	0	101	304	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	513	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	326	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,0000	C	EUR	1,5700	1,5700	1,5600	3	1,5600	2	2	3	3	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	190	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	50	50	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	359	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	51	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	7	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2497	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	61	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2271	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4824	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	15371	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2183	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	22084	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	28434	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	50	590	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	650	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13213	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1410	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,3200	0,3200	0,2900	3	0,2900	0	0	10100	8738	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	9156	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7868	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	408	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5506	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	9331	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	50	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9206	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	7326	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11681	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	8146	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4601	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3178	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10987	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7204	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7228	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2904	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5374	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2719	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3016	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4751	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	107	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5098	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	2872	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	182	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	979	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	274	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1246	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2420	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1866	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	695	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4625	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7323	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17037	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12540	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14514	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9621	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2714	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11020	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6	6	1	111	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3260	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7108	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8210	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2006	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2010	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1740	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3030	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CA2	Carrefour SA European	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	16-11-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	CG1	NOKIA	16-11-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-10-2018
O	CG1	NOKIA	16-11-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	CG1	NOKIA	16-11-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	2-10-2018
O	CG1	NOKIA	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	2-10-2018
O	CG1	NOKIA	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	2-10-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-10-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	2-10-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	2-10-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	2-10-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	2-10-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	2-10-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	2-10-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	2-10-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1834	2-10-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	2-10-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	2-10-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	2-10-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-10-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	CG1	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	CG1	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	2-10-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	2-10-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	2-10-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-10-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	2-10-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	2-10-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-10-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-10-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	2-10-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-10-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-10-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-10-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-10-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	2-10-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	2-10-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	2-10-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-10-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	256	2-10-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-10-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-10-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	2-10-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-10-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	2-10-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-10-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-10-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-10-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-10-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-10-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-10-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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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	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4600	2-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	2-10-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	322	2-10-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-10-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	3	3	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CN1	CNP Assurances (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018

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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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-10-2018
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	2-10-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	100,0000	P	EUR	0,2300	0,2600	0,2300	2	0,2600	0	0	13	55	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	11	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	47	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	16	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	94	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	108,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	25	163	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	542	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	112,0000	C	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	10	382	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	118,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	61	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Cappgemini (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	CP1	Cappgemini (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	CP1	Cappgemini (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	96,0000	P	EUR	0,5600	0,5700	0,5600	10	0,5700	1	1	124	134	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1575	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2883	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	110,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3	3	9	29	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	137	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	807	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2817	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2871	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1169	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	10	10	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3	3	10	79	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1477	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1235	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	C	EUR	3,9600	3,9600	3,9100	3	3,9100	4	4	30	60	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	P	EUR	5,2200	5,2200	5,0500	2	5,0500	5	5	5	36	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	C	EUR	3,2500	3,2500	3,1300	2	3,1300	3	3	20	730	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	10	10	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	2,8500	2,8500	2,6800	2	2,6800	3	3	20	338	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	210	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	1,3100	1,3500	1,3100	2	1,3500	2	2	16	1163	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2567	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	168	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	71	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	4,5200	4,6800	4,5200	3	4,6800	5	5	5	269	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	632	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	84	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	58	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	18	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	601	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	520	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	30	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	280	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	48	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	6	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	11	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	11	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	170	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	2	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	480	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	650	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	250	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	652	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	2-10-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	4	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1000	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-10-2018
F	CP6	Capgemini - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-10-2018
F	CP6	Capgemini - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-10-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	1840	2-10-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-10-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-10-2018
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-10-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-10-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	2-10-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-10-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1239	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	8	583	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,0000	P	EUR	0,1800	0,1800	0,1800	6	0,1800	0	0	1000	3032	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,5000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	139	1388	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7234	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1848	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	2	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,6100	0,6900	0,6100	5	0,6900	1	1	600	12948	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,5500	0,5500	0,5000	6	0,5000	0	0	344	52214	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	160	1353	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2292	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	160	9971	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9665	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2275	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20456	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21093	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2951	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2065	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6916	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1570	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6918	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1639	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	80	80	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9715	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4932	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	100	36563	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7876	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	923	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	461	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	125	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	171	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39484	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8150	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	128	17346	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3492	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	2	7518	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	90	90	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	7	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	80	80	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	2-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2150	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
F	CR6	Credit Agricole SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	6000	2-10-2018
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	2-10-2018
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CS1	Axa (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	CS1	Axa (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	2-10-2018
O	CS1	Axa (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS1	Axa (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	2-10-2018
O	CS1	Axa (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	CS1	Axa (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	2-10-2018
O	CS1	Axa (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	2-10-2018
O	CS1	Axa (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2630	2-10-2018
O	CS1	Axa (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1189	2-10-2018
O	CS1	Axa (100)	19-10-2018	22,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	45	289	2-10-2018
O	CS1	Axa (100)	19-10-2018	22,5000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	150	4994	2-10-2018
O	CS1	Axa (100)	19-10-2018	22,5000	P	EUR	0,1800	0,2200	0,1800	6	0,2200	0	0	546	1422	2-10-2018
O	CS1	Axa (100)	19-10-2018	23,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1876	2-10-2018
O	CS1	Axa (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4839	2-10-2018
O	CS1	Axa (100)	19-10-2018	23,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	150	11264	2-10-2018
O	CS1	Axa (100)	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	2-10-2018
O	CS1	Axa (100)	19-10-2018	24,0000	C	EUR	0,0900	0,0900	0,0700	3	0,0700	0	0	123	10717	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	24,0000	P	EUR	1,1100	1,1200	1,0200	3	1,0200	1	1	130	146	2-10-2018	
O	CS1	Axa (100)	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	2-10-2018	
O	CS1	Axa (100)	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018	
O	CS1	Axa (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-10-2018	
O	CS1	Axa (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-10-2018	
O	CS1	Axa (100)	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	CS1	Axa (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	2-10-2018	
O	CS1	Axa (100)	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	CS1	Axa (100)	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	28	217	2-10-2018	
O	CS1	Axa (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	21,0000	P	EUR	0,1700	0,1900	0,1600	10	0,1600	0	0	619	1519	2-10-2018	
O	CS1	Axa (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	445	2-10-2018
O	CS1	Axa (100)	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1432	2-10-2018	
O	CS1	Axa (100)	16-11-2018	22,0000	C	EUR	1,2200	1,2200	1,2200	3	1,2200	1	1	158	434	2-10-2018	
O	CS1	Axa (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	2-10-2018	
O	CS1	Axa (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	2-10-2018	
O	CS1	Axa (100)	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	2-10-2018	
O	CS1	Axa (100)	16-11-2018	23,0000	C	EUR	0,6500	0,6500	0,6500	14	0,6500	1	1	904	2096	2-10-2018	
O	CS1	Axa (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	2-10-2018	
O	CS1	Axa (100)	16-11-2018	23,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	150	563	2-10-2018	
O	CS1	Axa (100)	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	2-10-2018	
O	CS1	Axa (100)	16-11-2018	24,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	117	283	2-10-2018	
O	CS1	Axa (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-10-2018	
O	CS1	Axa (100)	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	2-10-2018	
O	CS1	Axa (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	2-10-2018	
O	CS1	Axa (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	CS1	Axa (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-10-2018	
O	CS1	Axa (100)	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	2-10-2018	
O	CS1	Axa (100)	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-10-2018	
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	2-10-2018	
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-10-2018	
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	2-10-2018	
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11935	2-10-2018	
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018	
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2268	2-10-2018	
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	2-10-2018	
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,1700	0,1900	0,1700	4	0,1900	0	0	311	44069	2-10-2018	
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	727	2-10-2018	
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,3100	0,3100	0,2900	5	0,2900	0	0	226	10941	2-10-2018	
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1423	2-10-2018	
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,5400	0,5400	0,4600	2	0,4600	0	0	2008	32511	2-10-2018	
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8164	2-10-2018	
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	209	809	2-10-2018	
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15192	2-10-2018	
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4322	2-10-2018	
O	CS1	Axa (100)	21-12-2018	23,5000	C	EUR	0,5400	0,5700	0,5400	2	0,5700	1	1	298	1786	2-10-2018	
O	CS1	Axa (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	623	2-10-2018	
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0	0	163	23672	2-10-2018	
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17383	2-10-2018	
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,1800	0,1900	0,1800	10	0,1900	0	0	427	2532	2-10-2018	
O	CS1	Axa (100)	21-12-2018														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-10-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	2-10-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3609	2-10-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	69	892	2-10-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,3400	0,3400	0,3100	4	0,3100	0	0	346	6450	2-10-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1081	2-10-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	115	2609	2-10-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2602	2-10-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5033	2-10-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2534	2-10-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	934	2-10-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	250	3255	2-10-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	2-10-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	133	1571	2-10-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2	2	20	120	2-10-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1168	2-10-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-10-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	100	614	2-10-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	5,3200	5,3200	5,0600	3	5,1000	5	5	324	629	2-10-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	2-10-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	2-10-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	2-10-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	358	2-10-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34929	2-10-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11521	2-10-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	568	2-10-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	34	27166	2-10-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2309	2-10-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	97	4087	2-10-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19806	2-10-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	1,6500	1,6500	1,6500	10	1,6500	2	2	1050	19741	2-10-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1976	2-10-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	498	2-10-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3821	2-10-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9666	2-10-2018
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	108	354	2-10-2018
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	2-10-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	483	2-10-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	2-10-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	6,3200	6,4200	6,3200	2	6,4200	6	6	250	1154	2-10-2018
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-10-2018
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-10-2018
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-10-2018
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	100	100	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-10-2018
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	2-10-2018
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	2-10-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-10-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-10-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	322	2-10-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9670	2-10-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	2-10-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	3000	19567	2-10-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	122	2-10-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17995	2-10-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2718	2-10-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10221	2-10-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10395	2-10-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	3000	20044	2-10-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6632	2-10-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18562	2-10-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1229	2-10-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	2-10-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8024	2-10-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	541	2-10-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	51	2459	2-10-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2898	2-10-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2751	2-10-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	2-10-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-10-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-10-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-10-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	2-10-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	2-10-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-10-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	2-10-2018
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5003	2-10-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-10-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10298	2-10-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	2-10-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	2-10-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5021	2-10-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	1000	13764	2-10-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13366	2-10-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13145	2-10-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1000	3788	2-10-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8505	2-10-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	2-10-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-10-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	2-10-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	2-10-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6000	2-10-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3002	2-10-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	2-10-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4500	2-10-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-10-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	2-10-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
F	CS6	AXA SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
F	CS6	AXA SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	51270	2-10-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5000	2-10-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	CS9	Axa European	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

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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	2-10-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DA1	Danone (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	98	2-10-2018
O	DA1	Danone (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	2-10-2018
O	DA1	Danone (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	DA1	Danone (100)	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	2-10-2018
O	DA1	Danone (100)	19-10-2018	62,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	6	14	2-10-2018
O	DA1	Danone (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	DA1	Danone (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5566	2-10-2018
O	DA1	Danone (100)	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	596	2-10-2018
O	DA1	Danone (100)	19-10-2018	66,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	74	312	2-10-2018
O	DA1	Danone (100)	19-10-2018	68,0000	C	EUR	0,8500	0,8500	0,7600	2	0,7600	1	1	710	2150	2-10-2018
O	DA1	Danone (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	623	2-10-2018
O	DA1	Danone (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	2-10-2018
O	DA1	Danone (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	DA1	Danone (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	989	2-10-2018
O	DA1	Danone (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	DA1	Danone (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DA1	Danone (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-10-2018
O	DA1	Danone (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	2-10-2018
O	DA1	Danone (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	2-10-2018
O	DA1	Danone (100)	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	2-10-2018
O	DA1	Danone (100)	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2945	2-10-2018
O	DA1	Danone (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	322	2-10-2018
O	DA1	Danone (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	DA1	Danone (100)	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-10-2018
O	DA1	Danone (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DA1	Danone (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-10-2018
O	DA1	Danone (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-10-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	2-10-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	2-10-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-10-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	2-10-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	2-10-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2223	2-10-2018
O	DA1	Danone (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-10-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6214	2-10-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3099	2-10-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5579	2-10-2018
O	DA1	Danone (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-10-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	1	4576	2-10-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	2-10-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1976	2-10-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	2-10-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1553	2-10-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	2-10-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	442	2-10-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	2-10-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-10-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	2-10-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	2-10-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	2-10-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	2-10-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	2-10-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1379	2-10-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	4,2800	4,2800	4,2800	1	4,2800	5	5	1	320	2-10-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	2-10-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	1	232	2-10-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-10-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	2-10-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	2-10-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	2-10-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	2-10-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	707	2-10-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-10-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1379	2-10-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	2-10-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	813	2-10-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	274	2-10-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	315	2-10-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1850	2-10-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	2-10-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	431	2-10-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	2-10-2018
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	277	2-10-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	2-10-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	2-10-2018
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	369	2-10-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	2-10-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	256	2-10-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	705	2-10-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1802	2-10-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	5,8800	5,8800	5,8800	1	5,8800	6	6	1	245	2-10-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	880	2-10-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1459	2-10-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	2-10-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	2-10-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-10-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-10-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-10-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-10-2018
F	DA6	Danone - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	DA6	Danone - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-10-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	497	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	773	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1555	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1375	2-10-2018

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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	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	2-10-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DF3	Electricité de France European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DF3	Electricité de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
F	DF6	Electricité De France - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	DF6	Electricité De France - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	DG1	Vinci (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-10-2018
O	DG1	Vinci (100)	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-10-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	2-10-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	2-10-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	2-10-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	2-10-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	2-10-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	2-10-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	20	14	2-10-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	2-10-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	2-10-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	DG1	Vinci (100)	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	2-10-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-10-2018
O	DG1	Vinci (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	DG1	Vinci (100)	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	DG1	Vinci (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	2-10-2018
O	DG1	Vinci (100)	16-11-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-10-2018
O	DG1	Vinci (100)	16-11-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	2-10-2018
O	DG1	Vinci (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	2-10-2018
O	DG1	Vinci (100)	16-11-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-10-2018
O	DG1	Vinci (100)	16-11-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	DG1	Vinci (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	2-10-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	2-10-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3593	2-10-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	2-10-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2702	2-10-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	2-10-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	2-10-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	2-10-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	2-10-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	881	2-10-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3625	2-10-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-10-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-10-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2112	2-10-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1008	2-10-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	10	1595	2-10-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	2-10-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	239	2-10-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-10-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	2-10-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	2-10-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	2-10-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	2-10-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	21	2-10-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-10-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	19	2-10-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	31	2-10-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	453	2-10-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	2-10-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	3	17	2-10-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	269	2-10-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	327	2-10-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	534	2-10-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	2-10-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	2-10-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	2-10-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	2-10-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	2-10-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	2-10-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-10-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	873	2-10-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-10-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	2-10-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-10-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	196	2-10-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	2-10-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	5,9600	5,9600	5,9600	1	5,9600	6	6	10	49	2-10-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	2-10-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	2-10-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	770	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	10	203	2-10-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	2-10-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-10-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	50	2-10-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	2-10-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	2-10-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	2-10-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	600	640	2-10-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	2-10-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-10-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	242	2-10-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	2-10-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5	5	1	1579	2-10-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	104	2-10-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1250	2-10-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3237	2-10-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	54	2-10-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	2-10-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	2-10-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	43	2-10-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	2-10-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	2-10-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	415	2-10-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-10-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	292	2-10-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	557	2-10-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	2-10-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	96	2-10-2018
O	DG2	Vinci European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	2-10-2018
O	DG2	Vinci European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	2-10-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-10-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	2-10-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	2-10-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-10-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-10-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-10-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-10-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	2-10-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	2-10-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	610	2-10-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	2-10-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	2-10-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
F	DG6	Vinci SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
F	DG6	Vinci SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-10-2018
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-10-2018
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-10-2018
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DS1	Dassault Systemes (100)	20-9-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-10-2018
F	DT6	Dassault Systemes - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
F	DT6	Dassault Systemes - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
F	DT6	Dassault Systemes - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-10-2018
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-10-2018
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	58,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	2	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	106,0000	P	EUR	2,1400	2,1400	2,1400	2	2,1400	2	2	100	116	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	114,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	237	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	2-10-2018
O	EA1	Airbus - (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1769	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	102,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	10	33	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3427	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3368	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	333	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	185	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2263	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1799	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	EA1	Airbus - (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3074	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5181	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1367	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4281	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3659	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	51	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5693	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2560	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4995	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2508	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	1	1	30	3154	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4012	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3104	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3161	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	8,4200	8,4200	8,4200	1	8,4200	8	8	5	7622	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8644	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2879	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	936	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	2	18	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7833	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	464	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1826	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3597	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	1,0000	1,0300	1,0000	2	1,0300	1	1	12	13462	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	629	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8881	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-10-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	500	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1787	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	757	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2588	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	640	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1533	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2501	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1783	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	91	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2049	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	127	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	590	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	500	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	25	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	29	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2286	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	750	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1010	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	236	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	12	12	1	2014	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	679	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	81	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4252	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	150	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	211	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	66	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2842	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	13	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2166	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5250	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	195	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	920	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	97	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	545	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	375	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1875	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	9	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	850	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-10-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	2-10-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	86	2-10-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	EA3	Airbus - European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	2-10-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	2-10-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	2-10-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
F	EA6	Airbus - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-10-2018
F	EA6	Airbus - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-10-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	2900	2-10-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-10-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-10-2018
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-10-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	EC6	Eutelsat Communications - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
F	EC6	Eutelsat Communications - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
F	ED6	Edenred SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	125,0000	C	EUR	4,7400	4,7400	4,7400	1	4,7400	4	4	2	582	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018

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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)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4744	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3283	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	772	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2004	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2105	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4005	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4006	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	2-10-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	3000	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	10	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	2-10-2018	
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	1,0100	1,0200	1,0100	4	1,0200	1	1	80	221	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	66	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	43	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6415	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1022	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3031	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3021	2-10-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	2-10-2018	
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	2-10-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	2-10-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3600	2-10-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1000	2-10-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	2-10-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018	
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018	
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018	
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018	
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1000	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1000	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	7500	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	7500	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	3000	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-10-2018
F	EN6	Bouygues - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-10-2018
F	EN6	Bouygues - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-10-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-10-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	1000	2-10-2018
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-10-2018
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-10-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	2-10-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	EN9	Bouygues European	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	EN9	Bouygues European	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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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	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	2-10-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	97	2-10-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	2-10-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	2-10-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	2-10-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	2-10-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-10-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	2-10-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-10-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	2-10-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	2-10-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	161	2-10-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	984	2-10-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	2-10-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	2-10-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	2-10-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	2-10-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	2-10-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	2-10-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	2-10-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-10-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10	10	2-10-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	2-10-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	5	72	2-10-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	2-10-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-10-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	10	10	2-10-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	2-10-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-10-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	2-10-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,9200	0,9200	0,9200	2	0,9200	1	1	20	69	2-10-2018
O	E01	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	814	2-10-2018
O	E01	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-10-2018
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018

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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	EW1	Elis - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EW1	Elis - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	809	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1074	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1325	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	925	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	808	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	23,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0	0	15	590	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EX1	Vivendi SA (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	20,0000	P	EUR	0,2700	0,2700	0,2300	4	0,2300	0	0	210	353	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	25	26	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,5000	C	EUR	0,8700	0,8900	0,8700	2	0,8900	1	1	50	60	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	24	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	25	1109	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	585	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	366	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	2-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	126	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5420	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7283	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4634	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8881	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4088	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,7000	0,7300	0,7000	5	0,7300	1	1	350	10374	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,8900	0,8900	0,8900	12	0,8900	1	1	800	8340	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10170	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,5900	0,5900	0,5700	6	0,5700	1	1	300	28117	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2442	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,3500	0,3500	0,3000	11	0,3000	0	0	300	3539	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1580	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9372	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	360	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1525	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	100	400	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3018	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1983	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1528	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	797	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1082	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	283	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	913	2-10-2018
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	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6685	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	30	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	219	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	642	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	152	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3200	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	3	3	3	5	10	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	269	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	909	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	47	2-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	101	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	400	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	5	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	4000	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	1	1	1	25	4025	2-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	434	2-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	365	2-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	2-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	533	2-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	611	2-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	5	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018	

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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	FG6	Eiffage SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	2-10-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-10-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	2-10-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	158	2-10-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-10-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	2-10-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	2-10-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	2-10-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-10-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	751	2-10-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	2-10-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-10-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-10-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	4	2-10-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	2-10-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	2-10-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	294	2-10-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	173	2-10-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	110	2-10-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	61	2-10-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	2-10-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	321	2-10-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-10-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	2-10-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	2-10-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1317	2-10-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-10-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	2-10-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-10-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	108	2-10-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	2-10-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-10-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	1	1	2-10-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	15	2-10-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	2-10-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	1	56	2-10-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	2-10-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	2-10-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	2-10-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	2-10-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	68	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-10-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-10-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	2-10-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-10-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1607	2-10-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	2-10-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	2-10-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-10-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	2-10-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	2-10-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	130	2-10-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	2-10-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1209	2-10-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	13	263	2-10-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	185	2-10-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3	3	1	1	2-10-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-10-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	353	2-10-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	820	2-10-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	2	1044	2-10-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	2-10-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2733	2-10-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1064	2-10-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	2-10-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-10-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	2-10-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	3	69	2-10-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1002	2-10-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	113	2-10-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	2-10-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	33	2-10-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	2-10-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	22	2-10-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	50	50	2-10-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-10-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	2-10-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
F	FR6	Valeo SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	FR6	Valeo SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	P	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	7195	953	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	20	574	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1110	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1243	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3950	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,0000	P	EUR	0,1500	0,1500	0,1100	2	0,1100	0	0	90	1506	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,5000	C	EUR	0,3800	0,3800	0,3800	3	0,3800	0	0	200	300	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,5000	P	EUR	0,3200	0,3200	0,3100	2	0,3100	0	0	14390	8542	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1101	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31538	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	594	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28509	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	C	EUR	0,4100	0,4500	0,4100	5	0,4500	0	0	473	683	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	P	EUR	0,5400	0,5500	0,5100	34	0,5300	1	1	5064	5054	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36246	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	3	38254	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10530	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4266	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31350	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11517	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	20	20	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6933	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2673	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3275	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6411	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2365	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
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	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3088	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5703	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8404	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2379	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7074	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11270	2-10-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	473	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018

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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	FT3	Orange SA European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	170	2-10-2018
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
F	FT6	Orange SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
F	FT6	Orange SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	6000	2-10-2018
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	130	2-10-2018
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-10-2018
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-10-2018
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-10-2018
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	502	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	P	EUR	0,0600	0,0600	0,0600	11	0,0600	0	0	37	5505	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5629	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6530	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8483	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	670	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3038	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	255	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	8	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	12	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1112	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3441	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1698	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	40	86	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1115	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2772	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23889	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,3400	0,3500	0,3400	5	0,3500	0	0	500	44679	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9853	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8677	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3000	4805	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4556	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38054	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28196	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7207	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1747	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8489	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3163	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1287	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7904	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	300	400	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18273	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1989	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1668	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1897	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1985	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	2	680	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2044	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6659	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32709	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2301	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	0	7082	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2	2	1	6515	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1225	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1200	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	236	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	136	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5143	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1109	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34739	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6545	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3576	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2107	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	123	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16005	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9277	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14500	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GA3	ENGIE European	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

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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	GA6	ENGIE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	GA6	ENGIE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	GA6	ENGIE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	2-10-2018
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	2-10-2018
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	2-10-2018
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	2-10-2018
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GC1	GTT - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
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	2-10-2018
F	GE6	Getlink SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	285	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	174	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0	0	35	285	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1632	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2177	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6982	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	C	EUR	0,4200	0,5700	0,4200	10	0,5700	1	1	777	13226	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	505	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	C	EUR	0,2200	0,2600	0,2000	5	0,2400	0	0	318	2925	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1158	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	GL1	Societe Generale (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3120	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	34,0000	P	EUR	0,6100	0,6100	0,5400	6	0,5400	1	1	264	743	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	35,0000	P	EUR	0,7900	0,7900	0,7000	2	0,7000	1	1	133	332	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	36,0000	C	EUR	1,5400	1,5400	1,5400	2	1,5400	2	2	55	163	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	331	2-10-2018	
O	GL1	Societe Generale (100)	16-11-2018	37,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	59	2-10-2018	
O	GL1	Societe Generale (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	515	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	1	569	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	280	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	39,0000	C	EUR	0,3700	0,3700	0,3700	3	0,3700	0	0	0	200	370	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	40,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2000	2247	2-10-2018	
O	GL1	Societe Generale (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	370	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	2-10-2018	
O	GL1	Societe Generale (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	152	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	290	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	2-10-2018
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	0	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	151	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	405	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	433	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	5,1100	5,1100	5,1100	1	5,1100	5	5	5	1	1	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,4600	0,4600	0,4000	3	0,4000	0	0	100	7692	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,8200	0,8200	0,7900	8	0,7900	1	1	2250	3152	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	1,7100	2,0500	1,7100	7	2,0500	2	2	201	3177	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	50	11801	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	37,0000	C	EUR	1,4000	1,4000	1,3500	3	1,3500	1	1	840	871	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1340	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,8500	0,8500	0,8500	4	0,8500	1	1	250	4398	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	1	2471	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	500	17151	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12911	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3295	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1526	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	50	7241	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18709	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9351	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6138	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6329	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6974	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	115	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	68	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	2-10-2018	
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	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018	
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	2-10-2018	
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	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4299	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	310	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	781	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3815	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4238	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	2,3000	2,3100	2,3000	10	2,3100	2	2	200	6310	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1902	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2031	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1137	2-10-2018	
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	4,8700	4,8800	4,8700	10							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1807	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,3100	0,3100	0,3100	3	0,3100	0	0	30	388	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	310	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	368	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1508	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	1,8400	1,8500	1,8200	7	1,8200	2	2	350	17684	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8450	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3506	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	3,9200	3,9200	3,6900	16	3,6900	4	4	832	5787	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4048	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5	5	12	161	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	1,3400	1,3500	1,3300	7	1,3500	1	1	212	18446	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14042	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	135	1130	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	820	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	121	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2567	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3916	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20483	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19916	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14854	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	531	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14972	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2223	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30085	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3541	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1110	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5110	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8058	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3562	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19049	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4115	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2850	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2500	2-10-2018
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	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	50	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
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	2-10-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018

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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	GY1	GENFIT - Stock Option	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	21,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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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	16-11-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	16-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	277,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	5	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	14	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	8	2-10-2018
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	2-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	2-10-2018

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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	H16	Hermes International - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	564	0	2-10-2018
F	H16	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	564	0	2-10-2018
F	H16	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	561	0	2-10-2018
F	H16	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	558	0	2-10-2018
F	H16	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	558	0	2-10-2018
F	H18	Hermes International - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
F	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
F	H18	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
F	H18	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
F	H18	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	HO1	Thales (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	2-10-2018
O	HO1	Thales (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	2-10-2018
O	HO1	Thales (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	37	2-10-2018
O	HO1	Thales (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	2-10-2018
O	HO1	Thales (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-10-2018
O	HO1	Thales (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	2-10-2018
O	HO1	Thales (100)	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	16-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	2-10-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	2-10-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	2-10-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	2-10-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	HO1	Thales (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	416	2-10-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-10-2018
O	HO1	Thales (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	2-10-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	2-10-2018
O	HO1	Thales (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-10-2018
O	HO1	Thales (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1128	2-10-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	2-10-2018
O	HO1	Thales (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2522	2-10-2018
O	HO1	Thales (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	2-10-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	2-10-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	2-10-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	120	2-10-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	2-10-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	405	2-10-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-10-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	2-10-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-10-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-10-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-10-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	12	12	0	5	2-10-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	2-10-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	2-10-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	2-10-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	2-10-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	2-10-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-10-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	2-10-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	2-10-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018

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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	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	2-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-10-2018
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	2-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	2-10-2018
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	2-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	301	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	111	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	60,0000	P	EUR	0,5200	0,6200	0,5200	3	0,6200	0	0	30	112	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	62,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	10	49	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	64,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	3	3	5	165	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	78,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	7	66	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	70,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	2	2	100	116	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
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	128	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
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	39	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	89	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	959	2-10-2018

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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)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-10-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-10-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN1	Natixis (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-10-2018
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	KN6	Natixis - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
F	KN6	Natixis - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-10-2018
O	KR1	KERING (100)	19-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-10-2018
O	KR1	KERING (100)	19-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	2-10-2018
O	KR1	KERING (100)	19-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	2-10-2018
O	KR1	KERING (100)	19-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	2-10-2018
O	KR1	KERING (100)	19-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-10-2018
O	KR1	KERING (100)	19-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	2-10-2018
O	KR1	KERING (100)	19-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-10-2018
O	KR1	KERING (100)	19-10-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	2-10-2018
O	KR1	KERING (100)	19-10-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-10-2018
O	KR1	KERING (100)	19-10-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-10-2018
O	KR1	KERING (100)	19-10-2018	470,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	15	15	2	49	2-10-2018
O	KR1	KERING (100)	19-10-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	284	2-10-2018
O	KR1	KERING (100)	19-10-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	9	2-10-2018
O	KR1	KERING (100)	19-10-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	2-10-2018
O	KR1	KERING (100)	19-10-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-10-2018
O	KR1	KERING (100)	19-10-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	KR1	KERING (100)	19-10-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-10-2018
O	KR1	KERING (100)	19-10-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-10-2018
O	KR1	KERING (100)	19-10-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	19-10-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	KR1	KERING (100)	16-11-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	279	2-10-2018
O	KR1	KERING (100)	16-11-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	45	2-10-2018
O	KR1	KERING (100)	16-11-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	KR1	KERING (100)	16-11-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	32	2-10-2018
O	KR1	KERING (100)	16-11-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	2-10-2018
O	KR1	KERING (100)	16-11-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	2-10-2018
O	KR1	KERING (100)	16-11-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	2-10-2018
O	KR1	KERING (100)	16-11-2018	460,0000	P	EUR	17,0100	17,0100	17,0100	1	17,0100	18	18	1	8	2-10-2018
O	KR1	KERING (100)	16-11-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	583	2-10-2018
O	KR1	KERING (100)	16-11-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	490,0000	C	EUR	8,0000	8,1400	8,0000	2	8,1400	7	7	23	25	2-10-2018
O	KR1	KERING (100)	16-11-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	520,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	6	13	2-10-2018
O	KR1	KERING (100)	16-11-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	KR1	KERING (100)	16-11-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR1	KERING (100)	16-11-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-10-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	2-10-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	15	2-10-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	2-10-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	6	2-10-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	45	2-10-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	2-10-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	30	2-10-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	9	2-10-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	2-10-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	1	2-10-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	13	2-10-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-10-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	26	2-10-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	2-10-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	347	2-10-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-10-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	34	2-10-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	2-10-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-10-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	172	2-10-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-10-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	2-10-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	2-10-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	2-10-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	31,4000	31,4000	31,3600	2	31,3600	31	31	20	572	2-10-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	49	2-10-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	19	2-10-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	2-10-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	167	2-10-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	17	2-10-2018
O	KR1	KERING (100)	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	2-10-2018
O	KR1	KERING (100)	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	173	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	47	2-10-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	2-10-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	2-10-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	401	2-10-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	2-10-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	10	2-10-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-10-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-10-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	45	2-10-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	2-10-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	6	2-10-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	2-10-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	151	2-10-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-10-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	1	2-10-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-10-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	178	2-10-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2	2-10-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	21	2-10-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	2-10-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	2-10-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	9	2-10-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	38	2-10-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	47	2-10-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	47	2-10-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	138	2-10-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	14	2-10-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	27	2-10-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	18	2-10-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	202	2-10-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	2	2-10-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-10-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-10-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	2-10-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	2-10-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	10	2-10-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-10-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-10-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	2-10-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	2-10-2018
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	37	2-10-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	2-10-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	42	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	5	2-10-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	34	2-10-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	2-10-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	38	2-10-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	2-10-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	25	2-10-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	55	2-10-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	28	2-10-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-10-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	15	2-10-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	2-10-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	15	2-10-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	15	2-10-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	250	2-10-2018
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	3	2-10-2018
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	2-10-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	2-10-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	2-10-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	650	2-10-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	88	2-10-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	20	2-10-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	2-10-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	11	2-10-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2	2-10-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	2-10-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	10	2-10-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	2-10-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	20	2-10-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	2-10-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	2	2-10-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	400	2-10-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	10	2-10-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	1	2-10-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	13	2-10-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	3	2-10-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	140	2-10-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	2-10-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	6	2-10-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	300	2-10-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	300	2-10-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	2	2-10-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	2	2-10-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	2-10-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-10-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-10-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	8	2-10-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-10-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	8	2-10-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-10-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	18	2-10-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	11	2-10-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	2-10-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	672	2-10-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-10-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-10-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	2-10-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	14	2-10-2018
O	KR2	KERING European	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	14	2-10-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	2-10-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-10-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-10-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	2-10-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	56	2-10-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	200	2-10-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	500	2-10-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	100	2-10-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	205	2-10-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	10	2-10-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	2-10-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	2-10-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	2-10-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	2-10-2018
F	KR6	Kering - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	2-10-2018
F	KR6	Kering - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	2-10-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	1410	2-10-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	2-10-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	2-10-2018
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	2-10-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	2-10-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-10-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
F	LC6	NOKIA	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	LC6	NOKIA	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018

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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	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
F	LG6	LafargeHolcim - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	LG6	LafargeHolcim - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	LG6	LafargeHolcim - Stock Future	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
F	LI6	Kleipierre SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
F	LI6	Kleipierre SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
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	2-10-2018
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
F	LR6	Legrand SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
F	LR6	Legrand SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	2-10-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	4	2-10-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	66	2-10-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	P	EUR	0,5200	0,5500	0,5200	2	0,5500	1	1	21	83	2-10-2018
O	MC1	LVMH (100)	19-10-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	270,0000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1	1	18	47	2-10-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	C	EUR	22,1800	22,1800	22,1800	1	22,1800	22	22	4	4	2-10-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	P	EUR	1,6000	1,6200	1,6000	10	1,6000	2	2	78	151	2-10-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	602	2-10-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	P	EUR	2,4300	2,7200	2,4300	5	2,7200	3	3	100	205	2-10-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	203	2-10-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	P	EUR	4,9000	6,1000	4,9000	8	6,1000	7	7	77	342	2-10-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	5	499	2-10-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-10-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	C	EUR	1,2800	1,2800	1,1100	4	1,1600	1	1	42	511	2-10-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	2-10-2018
O	MC1	LVMH (100)	19-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	2-10-2018
O	MC1	LVMH (100)	19-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	30	2-10-2018
O	MC1	LVMH (100)	19-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	19-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	MC1	LVMH (100)	16-11-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	2-10-2018
O	MC1	LVMH (100)	16-11-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	2-10-2018
O	MC1	LVMH (100)	16-11-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	270,0000	P	EUR	2,2000	2,2000	2,2000	4	2,2000	2	2	7	425	2-10-2018
O	MC1	LVMH (100)	16-11-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	55	2-10-2018
O	MC1	LVMH (100)	16-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	2-10-2018
O	MC1	LVMH (100)	16-11-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	645	2-10-2018
O	MC1	LVMH (100)	16-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	2-10-2018
O	MC1	LVMH (100)	16-11-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	431	2-10-2018
O	MC1	LVMH (100)	16-11-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	271	2-10-2018
O	MC1	LVMH (100)	16-11-2018	310,0000	C	EUR	7,2500	7,2500	7,2500	2	7,2500	6	6	22	817	2-10-2018
O	MC1	LVMH (100)	16-11-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	2-10-2018
O	MC1	LVMH (100)	16-11-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	2-10-2018
O	MC1	LVMH (100)	16-11-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	2-10-2018
O	MC1	LVMH (100)	16-11-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	250	2-10-2018
O	MC1	LVMH (100)	16-11-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	16-11-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	109	2-10-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	2	2-10-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1709	2-10-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2229	2-10-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	9	2-10-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	2	3317	2-10-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	151	2-10-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	2142	2-10-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	2-10-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	612	2-10-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5088	2-10-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1246	2-10-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1940	2-10-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	630	2-10-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1656	2-10-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	37	2-10-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1104	2-10-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	179	2-10-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	6,2500	6,7500	6,2500	7	6,7500	7	7	1505	3505	2-10-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	951	2-10-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1272	2-10-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	78	2-10-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	10,8300	10,8300	10,8300	1	10,8300	12	12	20	207	2-10-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	987	2-10-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	13,3000	13,3000	13,2800	5	13,2800	14	14	248	487	2-10-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	C	EUR	9,9200	9,9200	9,9200	1	9,9200	8	8	11	11	2-10-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	2-10-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1275	2-10-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	55	2-10-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	2,0000	2,0000	2,0000	3	2,0000	2	2	750	3207	2-10-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	30	346	2-10-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	2-10-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-10-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	2-10-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1	2-10-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1	2-10-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	339	2-10-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	516	2-10-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	451	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	8	2-10-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	290	2-10-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	529	2-10-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	347	2-10-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	10	10	1	59	2-10-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	271	2-10-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	214	2-10-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	5	2-10-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	2-10-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	2-10-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-10-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	3	2-10-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	2-10-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	436	2-10-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	239	2-10-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-10-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	5	2-10-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	121	2-10-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	181	2-10-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	41	2-10-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	96	2-10-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	303	2-10-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	243	2-10-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1422	2-10-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	278	2-10-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	30	2-10-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	311	2-10-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	20	160	2-10-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	100	2-10-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	5,4800	5,4800	5,4800	1	5,4800	6	6	1	27	2-10-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	2-10-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	56	2-10-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	2-10-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	27	2-10-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	2-10-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	40,0000	40,0000	40,0000	3	40,0000	42	42	6	28	2-10-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	2-10-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-10-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	2-10-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-10-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-10-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	1	2-10-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	2-10-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	165	2-10-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	125	2-10-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3400	2-10-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	3085	2-10-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	11,5100	11,5100	11,5100	1	11,5100	11	11	2	1314	2-10-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1014	2-10-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	919	2-10-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	19,3000	19,3000	19,3000	1	19,3000	19	19	1	46	2-10-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	2-10-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	2-10-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	60	2-10-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	2-10-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	2-10-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	126	2-10-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	2-10-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	2-10-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	16	2-10-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1400	2-10-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	250	2-10-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	2-10-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	10	2-10-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	325	0	2-10-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	178	0	2-10-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	2-10-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	119	0	2-10-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	2-10-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	300	2-10-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	2-10-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	110	2-10-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	2-10-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	2-10-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	2-10-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	MC2	LVMH European	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-10-2018
O	MC2	LVMH European	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	MC2	LVMH European	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	MC2	LVMH European	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-10-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	MC2	LVMH European	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	MC2	LVMH European	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	200	2-10-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	2-10-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-10-2018
O	MC2	LVMH European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	2-10-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	2-10-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	152	0	2-10-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	175	0	2-10-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	2-10-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	2-10-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	2-10-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	2-10-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	510	2-10-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	2-10-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-10-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	50	2-10-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-10-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-10-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	2-10-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-10-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	2-10-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	156	0	2-10-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	2-10-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	2-10-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	2-10-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	600	2-10-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-10-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	2-10-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	2-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	2-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	2-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	2-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	2-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
F	MF6	Wendel SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-10-2018
F	MF6	Wendel SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-10-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-10-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-10-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-10-2018
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-10-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-10-2018
O	ML1	Michelin (100)	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	2-10-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3	3	8	22	2-10-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	10	152	2-10-2018
O	ML1	Michelin (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	2-10-2018
O	ML1	Michelin (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-10-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-10-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	2-10-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-10-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	2-10-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-10-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	2-10-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-10-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	86	2-10-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	2-10-2018
O	ML1	Michelin (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-10-2018
O	ML1	Michelin (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	2-10-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-10-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	ML1	Michelin (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	ML1	Michelin (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	2-10-2018
O	ML1	Michelin (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	2-10-2018
O	ML1	Michelin (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	2-10-2018
O	ML1	Michelin (100)	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	2-10-2018
O	ML1	Michelin (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	2-10-2018
O	ML1	Michelin (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-10-2018
O	ML1	Michelin (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	2-10-2018
O	ML1	Michelin (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	2-10-2018
O	ML1	Michelin (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	2-10-2018
O	ML1	Michelin (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	2-10-2018
O	ML1	Michelin (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	2-10-2018
O	ML1	Michelin (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-10-2018
O	ML1	Michelin (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	ML1	Michelin (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	2-10-2018
O	ML1	Michelin (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-10-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-10-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	2-10-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	2-10-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	890	2-10-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-10-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	505	2-10-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	331	2-10-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	3,3800	3,3800	3,3800	2	3,2800	3	3	70	3817	2-10-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-10-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	2-10-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	2-10-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	2-10-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-10-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	457	2-10-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2555	2-10-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	595	2-10-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	52	2-10-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2399	2-10-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1675	2-10-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1746	2-10-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	11	2-10-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	2-10-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5	2-10-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	2-10-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	2-10-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	8	2-10-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-10-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	2-10-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	2-10-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	2-10-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	2-10-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	495	2-10-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	83	2-10-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	270	2-10-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	2-10-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	89	2-10-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	2-10-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	77	2-10-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	2-10-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	39	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1537	2-10-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	21	2-10-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	2-10-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-10-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	2-10-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	42	2-10-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2492	2-10-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	2-10-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1145	2-10-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	2-10-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	59	2-10-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	2-10-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-10-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	2-10-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1136	2-10-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	2-10-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	2-10-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	2-10-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	41	2-10-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	21	2-10-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-10-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	2-10-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	2-10-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	2-10-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	2-10-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	2-10-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	189	2-10-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	82	2-10-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	2-10-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	354	2-10-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	2-10-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	2-10-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	2-10-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	2-10-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	450	2-10-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018

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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	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-10-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
F	ML6	Michelin - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-10-2018
F	ML6	Michelin - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-10-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2680	2-10-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	1166	2-10-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-10-2018
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-10-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-10-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-10-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-10-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018

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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	MM1	Lagardere (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 2-10-2018
O	MM1	Lagardere (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM1	Lagardere (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 2-10-2018
O	MM1	Lagardere (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM1	Lagardere (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM1	Lagardere (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	MM3	Lagardere SCA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018

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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	NB1	Nanobiotix - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
F	NE6	Neopost SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
F	NE6	Neopost SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
F	NE6	Neopost SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
F	NE6	Neopost SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
F	NE6	Neopost SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	16-11-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
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	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
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	2-10-2018
O	OP1	Orpea - Stock Option	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OP1	Orpea - Stock Option	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

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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	OR1	L'Oreal (100)	16-11-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1735	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	8	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	839	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	308	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	362	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	1,9200	1,9200	1,9200	3	1,9200	2	2	20	808	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	338	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	261	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	39	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	168	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	338	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	688	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	92	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	92	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	382	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	115	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	242	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	2-10-2018
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	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	15	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	222	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	2-10-2018
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	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	150	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-10-2018
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	2-10-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	143	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	165	2-10-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	8	2-10-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	147	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	60	2-10-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	4	2-10-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	2-10-2018
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	2-10-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	117	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	2-10-2018
F	OR6	L'Oreal SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	207	0	2-10-2018
F	OR6	L'Oreal SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	207	0	2-10-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	207	0	2-10-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	207	0	2-10-2018
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	204	0	2-10-2018
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	204	0	2-10-2018

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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	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	115	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	91	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	3,3000	3,3000	3,3000	2	3,3000	3	3	10	11	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
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	2-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
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	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
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	2-10-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	RF6	Eurazeo - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-10-2018
F	RF6	Eurazeo - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-10-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-10-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-10-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	2-10-2018
O	RI1	Pernod Ricard (100)	19-10-2018	140,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	3	3	21	755	2-10-2018

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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	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	466	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	104	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	556	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	896	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	283	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	60	2-10-2018
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	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RJ1	Rallye - Stock Option	16-11-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	RJ1	Rallye - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	RN1	Renault (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	40	2-10-2018
O	RN1	Renault (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	RN1	Renault (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	2-10-2018
O	RN1	Renault (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	RN1	Renault (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	55	2-10-2018
O	RN1	Renault (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	49	2-10-2018
O	RN1	Renault (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	27	2-10-2018
O	RN1	Renault (100)	19-10-2018	68,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	0	15	247	2-10-2018
O	RN1	Renault (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30	2-10-2018
O	RN1	Renault (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	171	2-10-2018
O	RN1	Renault (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	80	2-10-2018
O	RN1	Renault (100)	19-10-2018	72,0000	P	EUR	0,7800	1,0300	0,7800	5	1,0300	1	1	1	5	59	2-10-2018
O	RN1	Renault (100)	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	190	2-10-2018
O	RN1	Renault (100)	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	803	2-10-2018
O	RN1	Renault (100)	19-10-2018	76,0000	C	EUR	0,8100	1,0300	0,7800	3	0,7800	1	1	1	3	553	2-10-2018
O	RN1	Renault (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	37	2-10-2018
O	RN1	Renault (100)	19-10-2018	77,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	21	21	2-10-2018
O	RN1	Renault (100)	19-10-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-10-2018
O	RN1	Renault (100)	19-10-2018	78,0000	C	EUR	0,5800	0,5800	0,5600	8	0,5600	1	1	1	300	519	2-10-2018
O	RN1	Renault (100)	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	44	2-10-2018
O	RN1	Renault (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	2-10-2018
O	RN1	Renault (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	222	2-10-2018
O	RN1	Renault (100)	19-10-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	RN1	Renault (100)	19-10-2018	81,0000	P	EUR	7,6400	7,6400	7,6400	1	7,6400	7	7	7	25	25	2-10-2018
O	RN1	Renault (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1789	2-10-2018
O	RN1	Renault (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7	2-10-2018
O	RN1	Renault (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	90	2-10-2018
O	RN1	Renault (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	51	2-10-2018
O	RN1	Renault (100)	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1185	2-10-2018
O	RN1	Renault (100)	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	2-10-2018
O	RN1	Renault (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	2-10-2018
O	RN1	Renault (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	2-10-2018
O	RN1	Renault (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	2-10-2018
O	RN1	Renault (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	RN1	Renault (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	2-10-2018
O	RN1	Renault (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	RN1	Renault (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-10-2018
O	RN1	Renault (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	2-10-2018
O	RN1	Renault (100)	16-11-2018	70,0000	C	EUR	5,5000	5,5000	5,5000	2	5,5000	5	5	21	52	2-10-2018
O	RN1	Renault (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	2-10-2018
O	RN1	Renault (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	2-10-2018
O	RN1	Renault (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	2-10-2018
O	RN1	Renault (100)	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1292	2-10-2018
O	RN1	Renault (100)	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	2-10-2018
O	RN1	Renault (100)	16-11-2018	76,0000	C	EUR	2,1200	2,1200	1,7500	10	1,7500	2	2	49	228	2-10-2018
O	RN1	Renault (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	232	2-10-2018
O	RN1	Renault (100)	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	2-10-2018
O	RN1	Renault (100)	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	2-10-2018
O	RN1	Renault (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	2-10-2018
O	RN1	Renault (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	2-10-2018
O	RN1	Renault (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	2-10-2018
O	RN1	Renault (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	RN1	Renault (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	2-10-2018
O	RN1	Renault (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	2-10-2018
O	RN1	Renault (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-10-2018
O	RN1	Renault (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-10-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	2-10-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3	2-10-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-10-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-10-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	2-10-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	2-10-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1306	2-10-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	151	2-10-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2732	2-10-2018
O	RN1	Renault (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	2-10-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	2-10-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	2-10-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	169	2-10-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	3	8102	2-10-2018
O	RN1	Renault (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2094	2-10-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	4,3000	4,3900	4,3000	2	4,3900	4	4	3	2098	2-10-2018
O	RN1	Renault (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	2-10-2018
O	RN1	Renault (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-10-2018
O	RN1	Renault (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	2-10-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3642	2-10-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2742	2-10-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	1	1	52	1839	2-10-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1375	2-10-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	26	1864	2-10-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1774	2-10-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	2-10-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	2-10-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	2-10-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	215	2-10-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4441	2-10-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	518	2-10-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3319	2-10-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	53	2-10-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	2-10-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	2-10-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	2-10-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	2-10-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-10-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	105	2-10-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-10-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	2-10-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	2-10-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-10-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1123	2-10-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	2-10-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1527	2-10-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	452	2-10-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1138	2-10-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	234	2-10-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	497	2-10-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	2-10-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	2-10-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3985	2-10-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	19	2-10-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4076	2-10-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	2-10-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	33	2-10-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	2	145	2-10-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	2-10-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	2-10-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	2-10-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	2-10-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	2-10-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	2-10-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	2-10-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1726	2-10-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	155	2-10-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	2-10-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	647	2-10-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	2-10-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1072	2-10-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-10-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	2-10-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	2-10-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	59	2-10-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	526	2-10-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1041	2-10-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	2-10-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-10-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	2-10-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4002	2-10-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	28	2-10-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	2-10-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	87	2-10-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	20	2-10-2018
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-10-2018
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	2-10-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	2-10-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	2-10-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	2-10-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1554	2-10-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	2-10-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	289	2-10-2018
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	2	2	2-10-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3772	2-10-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1152	2-10-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3190	2-10-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	521	2-10-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	47	2-10-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	2-10-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	296	2-10-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	2-10-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	2-10-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	2-10-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-10-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	2-10-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	2-10-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1600	2-10-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	2-10-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	750	2-10-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	550	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	300	2-10-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	2-10-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-10-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-10-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-10-2018
O	RN3	Renault European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	RN3	Renault European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	RN3	Renault European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	RN3	Renault European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	RN3	Renault European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	463 2-10-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	120 2-10-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1125 2-10-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5 2-10-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15 2-10-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-10-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85 2-10-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	179 2-10-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	220 2-10-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-10-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-10-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200 2-10-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-10-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1988 2-10-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	2-10-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	2-10-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	2-10-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-10-2018
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-10-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-10-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-10-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 2-10-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	32 2-10-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 2-10-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-10-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-10-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-10-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	2-10-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	2-10-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-10-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-10-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	5 2-10-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	70 2-10-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	120 2-10-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	2-10-2018
O	SA1	Sanofi	16-11-2018	78,0000	C	EUR	1,4000	1,4000	1,2200	4	1,2300	1	1	9375	9461	2-10-2018
O	SA1	Sanofi	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	2-10-2018
O	SA1	Sanofi	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	SA1	Sanofi	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	SA1	Sanofi	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA1	Sanofi	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SA1	Sanofi	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	2-10-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	2-10-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6486	2-10-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	2-10-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5340	2-10-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1575	2-10-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11200	2-10-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2486	2-10-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6047	2-10-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2230	2-10-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	373	2-10-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	5,4200	5,4200	5,4200	1	5,4200	6	6	1	7066	2-10-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,8700	0,8700	0,8700	3	0,8700	1	1	57	9469	2-10-2018
O	SA1	Sanofi	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	74,0000	P	EUR	1,3300	1,3300	1,3300	3	1,3300	1	1	57	149	2-10-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	20	3331	2-10-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	2,0200	2,1100	1,9200	11	1,9300	2	2	196	774	2-10-2018
O	SA1	Sanofi	21-12-2018	78,0000	C	EUR	1,7100	1,8400	1,7100	3	1,8400	2	2	60	106	2-10-2018
O	SA1	Sanofi	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	6	3989	2-10-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1785	2-10-2018
O	SA1	Sanofi	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SA1	Sanofi	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	2-10-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	47	2-10-2018
O	SA1	Sanofi	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	2-10-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	2-10-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	2-10-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-10-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	25	2-10-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	90	2-10-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	2-10-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	2-10-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	2-10-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	62	2-10-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	2-10-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	765	2-10-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-10-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	4,1700	4,3500	4,1700	2	4,3500	4	4	2	641	2-10-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	295	2-10-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1099	2-10-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	5,4200	5,4200	5,4200	2	5,4200	5	5	100	234	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	2-10-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	2-10-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	115	2-10-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2185	2-10-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-10-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1445	2-10-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	751	2-10-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4900	2-10-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	244	2-10-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	2,8700	2,8700	2,8400	2	2,8400	3	3	680	2711	2-10-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2085	2-10-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2702	2-10-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	4,7200	4,7200	4,7200	2	4,7200	5	5	100	731	2-10-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	5	5	1	96	2-10-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1582	2-10-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	2-10-2018
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	2-10-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	2-10-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	2-10-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	217	2-10-2018
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	2-10-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	2-10-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	2-10-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	2-10-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	2-10-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	2-10-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1427	2-10-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1199	2-10-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3924	2-10-2018
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	2-10-2018
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	378	2-10-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2738	2-10-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3950	2-10-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6175	2-10-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1105	2-10-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2702	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	2-10-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	2-10-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5376	2-10-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	704	2-10-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-10-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	2-10-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	2-10-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	2-10-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	2-10-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	2-10-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-10-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	2-10-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	2-10-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	2-10-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2000	2-10-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2000	2-10-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-10-2018
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	1	2-10-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	2-10-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	2-10-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	2-10-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	2-10-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SA3	Sanofi European	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	2-10-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	368	2-10-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12500	2-10-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	2-10-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-10-2018
O	SA3	Sanofi European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	2-10-2018
O	SA3	Sanofi European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	2-10-2018
O	SA3	Sanofi European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	2-10-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	2-10-2018
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
F	SA6	Sanofi - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-10-2018
F	SA6	Sanofi - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-10-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	22620	2-10-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	5000	2-10-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-10-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-10-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-10-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	2-10-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	2-10-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	2-10-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-10-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	340	2-10-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SC1	Scor (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	2-10-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	4,1000	4,1000	4,1000	2	4,1000	4	4	6	292	2-10-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	2-10-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
O	SC1	Scor (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-10-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-10-2018
O	SC1	Scor (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	2-10-2018
O	SC1	Scor (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	2-10-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	SC1	Scor (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-10-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	2-10-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-10-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	2-10-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	100	109	2-10-2018
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-10-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	2-10-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-10-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	2-10-2018
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	2-10-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	SC6	Scor SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
F	SC6	Scor SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1481	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2572	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0	0	18	18	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7515	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0	0	40	3851	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	P	EUR	0,5100	0,5200	0,4900	6	0,4900	0	0	220	290	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1241	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8825	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4112	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	618	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1632	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SE6	SUEZ - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
F	SE6	SUEZ - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	2-10-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	P	EUR	0,4500	0,4900	0,4500	3	0,4900	0	0	31	370	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	28	207	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13057	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	131	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3008	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1900	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	496	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6903	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	932	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1094	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5348	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1194	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3584	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9756	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1862	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	859	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	717	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	431	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	32	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	12	255	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	194	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2911	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3615	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8081	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4543	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	2,1500	2,1500	2,1500	3	2,1500	2	2	119	1230	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1178	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7535	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1150	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1117	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2620	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4930	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8770	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	155	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	101	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	505	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	470	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	335	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3594	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6091	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	905	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3005	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4003	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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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	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	490	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	46,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	46,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	15-3-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	20-9-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
F	SG6	Saint-Gobain - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	SG6	Saint-Gobain - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	13400	2-10-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
F	SK6	SEB SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	2-10-2018
F	SK6	SEB SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	2-10-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	2-10-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	2-10-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-10-2018
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	2-10-2018

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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 - Strd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	120,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	1	450	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	125,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0	0	50	126	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	62	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	130,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	20	130	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	774	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1799	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,3000	0,3000	0,2800	4	0,2800	0	0	222	427	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	406	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,3800	0,3800	0,3600	2	0,3600	0	0	40	82	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	34	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	171	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	7	952	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	75	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	25	1612	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	P	EUR	2,2400	2,2400	2,1800	4	2,2000	2	2	75	76	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	690	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	2,6500	2,7700	2,6500	13	2,7700	2	2	202	495	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	166	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	4	4	1	1492	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3010	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	285	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	C	EUR	3,5500	3,5600	3,5500	2	3,5600	3	3	43	750	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	C	EUR	1,9000	1,9000	1,8400	3	1,8400	2	2	50	1544	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	120	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	416	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	9,1800	9,1800	9,0900	3	9,0900	9	9	35	35	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	866	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	9,1100	9,1100	9,1100	1	9,1100	8	8	3	49	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	SM1	Safran SA (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	270	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	325	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	4,9100	4,9100	4,9100	1	4,9100	4	4	10	59	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	8,2700	8,2700	8,0300	4	8,0400	8	8	62	52	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	29	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	7,8900	7,8900	7,8700	2	7,8700	8	8	40	40	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10	10	20	20	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	9,0700	9,0700	9,0500	5	9,0500	9	9	50	50	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	40	40	2-10-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	83	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	517	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	219	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-10-2018
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	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018

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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	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
F	SS6	SES SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	SS6	SES SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	SS6	SES SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	448	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	15,5000	C	EUR	0,6300	0,9800	0,6300	2	0,9800	1	1	2	2	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	16,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	60	169	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	16,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	5	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	348	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	491	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	531	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST1	STMicreoelectronics (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	13,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	385	385	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	14,0000	C	EUR	1,8200	1,8300	1,8200	2	1,8300	3	3	4	4	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	14,0000	P	EUR	0,3300	0,3300	0,2800	2	0,2800	0	0	72	370	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,5000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	70	293	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	1	1	2	1300	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,0000	P	EUR	1,6500	1,6500	1,5200	2	1,5200	1	1	2	1693	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	138	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10515	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2850	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3775	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4517	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4617	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3035	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,4000	0,5200	0,4000	3	0,5200	0	0	251	780	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	773	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1134	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1552	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1117	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2645	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	540	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1635	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2510	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	83	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ST1	STMicroelectronics (100)	20-9-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-9-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018	
O	ST1	STMicroelectronics (100)	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	180	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8115	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3850	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	102	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2750	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1000	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4004	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	2-10-2018
O	ST1	STMicroelectronics (100)	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1500	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	18,000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	1501	2-10-2018	
O	ST1	STMicroelectronics (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2250	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2250	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018	
O	ST1	STMicroelectronics (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST1	STMicroelectronics (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-10-2018
O	ST3	ST Microelectronics European	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-10-2018

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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	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	66,0000	P	EUR	0,6000	0,6000	0,6000	11	0,6000	1	1	173	216	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	1066	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	10	1225	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4305	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	790	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1286	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3620	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2340	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1884	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2800	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3644	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	713	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	45	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	95	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	28	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
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	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1094	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2671	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1034	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	2-10-2018

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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	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
F	SU6	Schneider Electric SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	SU6	Schneider Electric SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2190	2-10-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	894	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	452	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	2-10-2018
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	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	65	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	5	5	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
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	2-10-2018
F	SW6	Sodexo SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-10-2018
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	2-10-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-10-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1816	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1777	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1837	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	564	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	417	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2013	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6388	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1994	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7512	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1314	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2517	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	2	6	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	2-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018

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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	TM1	Technicolor SA (100)	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018

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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		Total (100)	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	2-10-2018
O	TO1	Total (100)	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1645	2-10-2018
O	TO1	Total (100)	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO1	Total (100)	19-10-2018	53,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	122	622	2-10-2018
O	TO1	Total (100)	19-10-2018	54,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	1	4504	2-10-2018
O	TO1	Total (100)	19-10-2018	54,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	36	2755	2-10-2018
O	TO1	Total (100)	19-10-2018	55,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	2	2	6	3220	2-10-2018
O	TO1	Total (100)	19-10-2018	55,0000	P	EUR	0,3400	0,4700	0,3400	12	0,4700	0	0	244	1354	2-10-2018
O	TO1	Total (100)	19-10-2018	56,0000	C	EUR	0,9500	0,9500	0,8900	2	0,8900	1	1	3	15032	2-10-2018
O	TO1	Total (100)	19-10-2018	56,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	2	1049	2-10-2018
O	TO1	Total (100)	19-10-2018	57,0000	C	EUR	0,6200	0,6300	0,4500	18	0,4500	0	0	618	3060	2-10-2018
O	TO1	Total (100)	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	2-10-2018
O	TO1	Total (100)	19-10-2018	58,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	20	1384	2-10-2018
O	TO1	Total (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	TO1	Total (100)	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO1	Total (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-10-2018
O	TO1	Total (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	253	2-10-2018
O	TO1	Total (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1130	2-10-2018
O	TO1	Total (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	TO1	Total (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	2-10-2018
O	TO1	Total (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	211	2-10-2018
O	TO1	Total (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	2-10-2018
O	TO1	Total (100)	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	51,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	10	495	2-10-2018
O	TO1	Total (100)	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1884	2-10-2018
O	TO1	Total (100)	16-11-2018	53,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	4	4	1	142	2-10-2018
O	TO1	Total (100)	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	2-10-2018
O	TO1	Total (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1100	2-10-2018
O	TO1	Total (100)	16-11-2018	54,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1000	2086	2-10-2018
O	TO1	Total (100)	16-11-2018	55,0000	C	EUR	2,3500	2,3500	2,1200	2	2,1200	2	2	6	176	2-10-2018
O	TO1	Total (100)	16-11-2018	55,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	3	669	2-10-2018
O	TO1	Total (100)	16-11-2018	56,0000	C	EUR	1,6800	1,6800	1,4800	3	1,5200	1	1	1005	1226	2-10-2018
O	TO1	Total (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	2-10-2018
O	TO1	Total (100)	16-11-2018	57,0000	C	EUR	1,1100	1,1600	0,9500	10	1,1600	1	1	974	2114	2-10-2018
O	TO1	Total (100)	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	2-10-2018
O	TO1	Total (100)	16-11-2018	58,0000	C	EUR	0,7700	0,7800	0,6400	7	0,6400	1	1	737	3700	2-10-2018
O	TO1	Total (100)	16-11-2018	58,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2	2	12	63	2-10-2018
O	TO1	Total (100)	16-11-2018	60,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	654	2-10-2018
O	TO1	Total (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1086	2-10-2018
O	TO1	Total (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	2-10-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	2-10-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	2-10-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	2-10-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	50	2-10-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6940	2-10-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14994	2-10-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	2-10-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23123	2-10-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-10-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12834	2-10-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	26553	2-10-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4180	2-10-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11081	2-10-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	996	2-10-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	61	11578	2-10-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19309	2-10-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,8600	0,8600	0,8000	2	0,8000	1	1	103	12390	2-10-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17196	2-10-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	1,1900	1,3800	1,1900	10	1,3800	1	1	300	7659	2-10-2018
O	TO1	Total (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	232	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	2-10-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	2,1500	2,1500	1,9600	5	1,9600	2	2	79	20158	2-10-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	2,0000	2,2800	2,0000	16	2,1100	2	2	638	1891	2-10-2018
O	TO1	Total (100)	21-12-2018	57,0000	C	EUR	1,6100	1,6100	1,4600	2	1,4600	1	1	160	369	2-10-2018
O	TO1	Total (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	369	2-10-2018
O	TO1	Total (100)	21-12-2018	58,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	2000	10919	2-10-2018
O	TO1	Total (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	829	2-10-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,6100	0,6100	0,5600	9	0,5600	1	1	2213	5897	2-10-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1211	2-10-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	2-10-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	2-10-2018
O	TO1	Total (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-10-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	2-10-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	850	2-10-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	2-10-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1332	2-10-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-10-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2460	2-10-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	50	80	2-10-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1152	2-10-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	2-10-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1660	2-10-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2225	2-10-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1659	2-10-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	585	2-10-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4437	2-10-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1799	2-10-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	661	2-10-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2474	2-10-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	3	3	1	325	2-10-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	2,6200	2,7000	2,5900	5	2,6400	3	3	407	4586	2-10-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	3,1000	3,1000	2,9200	2	2,9200	3	3	40	407	2-10-2018
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	500	1677	2-10-2018
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-10-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3344	2-10-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-10-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-10-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	2-10-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	2-10-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2043	2-10-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	2-10-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1158	2-10-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	288	2-10-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	959	2-10-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2691	2-10-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4943	2-10-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	2-10-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2344	2-10-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1676	2-10-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	315	2-10-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2194	2-10-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	194	2-10-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	353	2-10-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	4,5200	4,5200	4,5200	2	4,5200	5	5	40	63	2-10-2018
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	11	1968	2-10-2018
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	2-10-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	15	270	2-10-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	101	2-10-2018
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	100	600	2-10-2018
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-10-2018
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	4	4	50	50	2-10-2018
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	2-10-2018
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	2-10-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	2-10-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	2-10-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	2-10-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2054	2-10-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	14	2-10-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	7	2578	2-10-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	2	2	1066	7414	2-10-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5227	2-10-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9056	2-10-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	121	2-10-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	66	1100	2-10-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10814	2-10-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	559	2-10-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	2-10-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	2-10-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1190	2-10-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	2-10-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4124	2-10-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2788	2-10-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	15	1311	2-10-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	2-10-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-10-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-10-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	380	2-10-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	2-10-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-10-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-10-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	2-10-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	2-10-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	2-10-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-10-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	2-10-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	100	117	2-10-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2732	2-10-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	267	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1039	2-10-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4538	2-10-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4403	2-10-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	2-10-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-10-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	2-10-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	293	2-10-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	2-10-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	112	2-10-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	2-10-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	2-10-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	2-10-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1001	2-10-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2018	2-10-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	2-10-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2250	2-10-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2250	2-10-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	109	2-10-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	450	2-10-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	TO2	Total European	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO2	Total European	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO2	Total European	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO2	Total European	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO2	Total European	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	918	2-10-2018
O	TO2	Total European	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	590	2-10-2018
O	TO2	Total European	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1165	2-10-2018
O	TO2	Total European	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	732	2-10-2018
O	TO2	Total European	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

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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	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	2-10-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	462	2-10-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	2-10-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1360	2-10-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	287	2-10-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	589	2-10-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1183	2-10-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	2-10-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-10-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	298	2-10-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO2	Total European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-10-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	TO2	Total European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO2	Total European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO2	Total European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	TO2	Total European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO2	Total European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TO2	Total European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO2	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	TO2	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	TO2	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	2-10-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
F	TO6	Total SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
F	TO6	Total SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	170	170	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	350	397	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1650	1832	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	2	235	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	9	494	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,5000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	3400	448	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	230	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	756	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	500	746	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	334	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1195	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,0000	P	EUR	0,5000	0,5700	0,5000	3	0,5700	1	1	1651	1651	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	3400	3405	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1000	1000	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	97	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	177	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	301	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10019	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10011	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10781	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2696	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4888	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1553	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	4063	4419	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	339	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	10	297	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	10	16	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	30	425	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	783	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1641	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1198	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	184	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	164	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	2,4600	2,4600	2,4500	2	2,4500	2	2	4063	4063	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2622	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	50	435	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	3,5000	3,6000	3,5000	2	3,6000	4	4	4	22	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7366	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3191	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1315	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8419	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1135	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8479	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	20	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	22	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		14	14	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		12	12	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	100	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	500	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	1	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000		3	3	1	2005	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	5	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	12	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	23	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	370	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	0	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	102	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	25	2-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		12	12	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	0	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		12	12	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		12	12	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	1002	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	0	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		12	12	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	2-10-2018
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	0	2-10-2018

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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)	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3390	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4095	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	76	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3163	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	155	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1122	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7127	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11867	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2615	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2402	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	127	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2521	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	757	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	26	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	2-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	123	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-10-2018

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	5-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,468	5468		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5400,0000	P	EUR	13,6000	17,0000	13,6000	3	17,0000	10	10	11	11	2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5450,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	22	22	2	2	42 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5475,0000	C	EUR	29,0000	29,0000	27,8000	2	27,8000	25	25	8	8	8 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14		0	2 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5500,0000	P	EUR	52,0000	52,0000	52,0000	1	52,0000	47	47	1	1	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	70 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64		0	2 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	1 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	20 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0 2-10-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	5-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733		0	0 2-10-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	12-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,465	5465		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	0 2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269		0	0 2-10-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5550,0000	C	EUR	15,5000	15,5000	13,4000	2	13,4000	12	12	42	42	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	0	2-10-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	26-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,464	5,464	0	0	2-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,590	2,590	0	0	2-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,588	2,588	0	0	2-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,586	2,586	0	0	2-10-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	2182,0000	2182,0000	2153,0000	13	2162,0000	2,164	2,164	56	6439	2-10-2018
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	2,162	2,162	0	252	2-10-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,160	2,160	0	0	2-10-2018
F	FCE	CAC 40 Index	19-10-2018	0,0000		EUR	5497,5000	5499,0000	5436,5000	51913	5467,0000	5,464	5,464	79143	285489	2-10-2018
F	FCE	CAC 40 Index	16-11-2018	0,0000		EUR	5491,0000	5491,0000	5453,0000	49	5461,5000	5,461	5,461	53	171	2-10-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	5470,0000	5470,0000	5423,5000	1186	5450,5000	5,446	5,446	1456	40649	2-10-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,441	5,441	0	0	2-10-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,302	5,302	0	7000	2-10-2018
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,292	5,292	0	0	2-10-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,270	5,270	0	2	2-10-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,179	5,179	0	0	2-10-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,109	5,109	0	4	2-10-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,059	5,059	0	0	2-10-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,044	5,044	0	5002	2-10-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,976	4,976	0	0	2-10-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,915	4,915	0	8001	2-10-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,821	4,821	0	0	2-10-2018
F	FCS	Total Return Futures on CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,871	5,871	0	0	2-10-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,750	4,750	0	0	2-10-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,708	4,708	0	0	2-10-2018
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,704	4,704	0	0	2-10-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,155	4,155	0	0	2-10-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,137	4,137	0	0	2-10-2018
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,134	4,134	0	0	2-10-2018
F	MFC	CAC 40 Index - Mini Future	19-10-2018	0,0000		EUR	5496,5000	5497,5000	5440,0000	20	5466,5000	5,464	5,464	70	4615	2-10-2018
F	MFC	CAC 40 Index - Mini Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,461	5,461	0	0	2-10-2018
F	MFC	CAC 40 Index - Mini Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,446	5,446	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,464	1,464	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,064	1,064	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	C	EUR	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)	19-10-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1224	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	P	EUR	3,0000	3,0000	2,2000	2	2,2000	3	3	2	440	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	150	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	P	EUR	4,0000	4,0000	3,8000	3	3,8000	4	4	5	4037	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	18	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3299	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	43	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5150,0000	P	EUR	6,9000	9,3000	6,3000	17	7,0000	7	7	56	715	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	84	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	P	EUR	9,4000	13,3000	9,4000	47	10,7000	10	10	247	2046	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	375	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	P	EUR	12,8000	17,8000	12,8000	13	16,9000	14	14	160	2385	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	426	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	P	EUR	21,3000	25,5000	18,1000	28	19,1000	19	19	154	4777	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	C	EUR	125,0000	138,0000	125,0000	2	138,0000	141	141	2	276	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	P	EUR	24,0000	36,0000	24,0000	20	26,7000	27	27	111	1683	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	28	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5375,0000	P	EUR	40,0000	40,0000	31,2000	7	36,0000	33	33	11	34	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	C	EUR	108,4000	108,4000	95,0000	5	104,0000	103	103	23	2336	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	P	EUR	33,9000	49,5000	33,9000	273	38,0000	39	39	3987	10436	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5425,0000	C	EUR	80,5000	80,5000	80,5000	1	80,5000	85	85	1	13	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5425,0000	P	EUR	46,8000	57,1000	42,4000	16	49,7000	46	46	151	177	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	C	EUR	72,3000	72,3000	58,0000	13	69,5000	69	69	31	607	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	P	EUR	46,1000	68,0000	46,1000	115	51,0000	55	55	2720	6883	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5475,0000	C	EUR	54,0000	58,6000	45,5000	13	50,5000	55	55	55	101	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5475,0000	P	EUR	65,8000	72,8000	60,0000	17	69,5000	66	66	71	231	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	C	EUR	40,7000	45,7000	32,3000	45	42,3000	41	41	221	1179	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	P	EUR	74,0000	89,3000	74,0000	17	89,3000	77	77	44	565	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5525,0000	C	EUR	31,0000	35,8000	24,4000	19	33,1000	31	31	34	691	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5525,0000	P	EUR	101,0000	101,0000	88,2000	2	88,2000	92	92	5	76	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5550,0000	C	EUR	21,7000	24,5000	17,0000	43	21,4000	22	22	264	2770	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5550,0000	P	EUR	109,9000	109,9000	109,9000	2	109,9000	108	108	6	46	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5575,0000	C	EUR	15,2000	16,0000	11,0000	25	13,6000	15	15	52	1771	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	66	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	C	EUR	10,5000	11,3000	7,4000	25	10,0000	9	9	104	4034	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	52	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5625,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	6	6	3	3	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5650,0000	C	EUR	3,6000	3,6000	3,0000	6	3,0000	3	3	38	823	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	100	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	C	EUR	1,2000	1,7000	1,0000	4	1,0000	1	1	51	1044	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	76	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	C	EUR	0,7000	0,7000	0,4000	2	0,4000	0	0	44	539	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.336	1.336	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.463	1.463	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4000,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	7	142	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.064	1.064	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	436	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	394	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4700,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	1	477	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4800,0000	P	EUR	7,4000	7,4000	7,0000	2	7,0000	8	8	20	580	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4900,0000	P	EUR	11,1000	11,9000	11,1000	6	11,2000	11	11	38	913	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5000,0000	C	EUR	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	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	61	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5150,0000	P	EUR	31,0000	31,0000	31,0000	1	31,0000	27	27	10	102	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5200,0000	P	EUR	32,4000	36,2000	32,4000	17	33,1000	33	33	90	283	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5250,0000	C	EUR	253,5000	253,5000	253,5000	1	253,5000	251	251	1	9	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5250,0000	P	EUR	40,8000	43,8000	39,1000	11	40,5000	40	40	31	586	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	87	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5300,0000	P	EUR	53,0000	55,3000	47,2000	3	47,2000	50	50	3	416	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5350,0000	C	EUR	167,0000	167,0000	167,0000	1	167,0000	173	173	1	109	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	250	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	440	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5400,0000	P	EUR	73,9000	88,0000	73,9000	3	88,0000	76	76	4	90	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5450,0000	C	EUR	108,4000	109,0000	93,0000	20	109,0000	105	105	109	101	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5450,0000	P	EUR	93,5000	94,6000	92,0000	13	92,0000	94	94	59	83	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5500,0000	C	EUR	78,1000	78,6000	67,0000	23	78,6000	77	77	136	202	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5500,0000	P	EUR	115,0000	115,0000	115,0000	1	115,0000	116	116	2	143	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5550,0000	C	EUR	55,1000	55,1000	53,0000	4	53,0000	54	54	53	168	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	61	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5600,0000	C	EUR	37,4000	37,4000	37,4000	1	37,4000	35	35	2	429	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	55	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	338	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5700,0000	C	EUR	13,0000	13,0000	11,1000	4	13,0000	12	12	60	1635	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5800,0000	C	EUR	3,3000	3,3000	2,8000	2	2,8000	3	3	21	935	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	939	939	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.340	1340	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.650	4650	0	665	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	40	606	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.849	3849	0	250	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.049	3049	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.849	2849	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.248	2248	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.849	1849	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1400	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.649	1649	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3727	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.450	1450	0	9061	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11187	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.252	1252	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	726	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.054	1054	0	4852	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6167	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	956	956	0	2000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2952	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	858	858	0	2002	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3586	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	15,9000	15,9000	15,9000	1	15,9000	15	15	5	819	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	713	713	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3006	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	2552	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	21,4000	21,4000	21,4000	8	21,4000	19	19	11	3969	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	685	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	22,1000	22,1000	22,1000	1	22,1000	22	22	10	860	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	1550	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	25,2000	25,2000	25,2000	1	25,2000	25	25	10	2600	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	27,6000									

Instrument Type*	Instrument Trading Symbol	Instrument 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	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	333	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	6091	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	45,7000	49,5000	45,7000	7	48,5000	45	45	51	7787	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	221	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	49,9000	58,8000	49,9000	7	57,1000	53	53	10	1551	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	11040	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	67,2000	67,2000	62,2000	10	62,2000	62	62	103	12901	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	252,6000	252,6000	252,6000	4	252,6000	268	268	4	6631	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	73,0000	77,0000	73,0000	10	73,6000	72	72	26	6150	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	51826	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	85,0000	92,0000	85,0000	9	92,0000	84	84	85	53140	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	181,7000	181,7000	181,7000	1	181,7000	194	194	1	4245	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	105,0000	105,0000	105,0000	1	105,0000	98	98	5	5569	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	160,1000	160,1000	160,1000	2	160,1000	161	161	16	12294	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	115,0000	120,8000	115,0000	21	118,0000	115	115	28	15804	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	120,2000	132,5000	120,2000	2	132,5000	130	130	2	15331	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	134,0000	146,0000	134,0000	6	146,0000	134	134	42	16024	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	104,9000	105,8000	103,5000	4	105,8000	103	103	717	8216	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	6420	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	76,2000	76,2000	76,2000	1	76,2000	79	79	1	2685	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	2184	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	57,8000	60,5000	57,8000	25	59,5000	58	58	350	5039	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	337	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	50,0000	50,0000	49,6000	2	49,6000	49	49	3	2180	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	83	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	43,0000	43,5000	37,0000	22	40,6000	41	41	107	708	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	51	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	29,0000	29,8000	25,1000	4	25,1000	28	28	13	995	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	51	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	783	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	11	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	12,9000	12,9000	10,6000	2	10,6000	12	12	11	3584	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	690	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	881	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	50	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	930	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	50	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	755	755	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	955	955	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.355	1.355	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.756	1.756	0	4	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.556	2.556	0	311	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.046	3.046	0	66	2-10-2018
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	72	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.247	2.247	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.850	1.850	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.652	1.652	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.455	1.455	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	180	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.259	1.259	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	225	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.066	1.066	0	3	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	552	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	36,6000	36,6000	36,6000	2	36,6000	34	34	14	81	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	784	784	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	51	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	54,3000	54,3000	54,3000	2	54,3000	51	51	10	585	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	30	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	66,2000	66,2000	66,2000	8	66,2000	62	62	30	38	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	14	2-10-2018
O	PXA	CAC 40 Index Option* (1														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	25	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	908	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	182	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	43	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	274	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	30	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	55	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	34	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	67	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	83	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	163,2000	163,2000	163,2000	1	163,2000	161	161	2	66	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	1108	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	66	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	136	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	128	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	586	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	66	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	1118	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	49	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	114,3000	114,3000	114,3000	1	114,3000	113	113	1	194	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	10	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	68	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	352	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	19	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	85	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	194	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	23,5000	26,3000	23,5000	12	24,5000	26	26	50	360	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	703	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	962	962	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.362	1362	0	15	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.763	1763	0	0	2-10-2018
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	28	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.564	2564	0	81	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.910	2910	0	48	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.113	2113	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.720	1720	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.331	1331	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	333	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.143	1143	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	110	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	958	958	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	137	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	779	779	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	75,0000	75,0000	75,0000	1	75,0000	75	75	1	1660	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	96	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	379	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	163	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	266	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	2	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	1080	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	2	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	37	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	251	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	204,3000	204,3000	204,3000	1	204,3000	195	195	5	285	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	561	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	1426	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	7	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	75	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	8	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	105	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-20													

Instrument Type*	Instrument Trading Symbol	Instrument 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	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	661	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	620	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	504	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	120	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	103,8000	103,8000	103,8000	1	103,8000	110	110	2	9	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	61	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	69	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	3	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	721	721	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	908	908	0	48	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.104	1104	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.504	1504	0	50	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.904	1904	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.706	2706	0	50	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.901	2901	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.108	2108	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.338	1338	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	71	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	52	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	971	971	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	9	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	5	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	4	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	1	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	933</				

Instrument Type*	Instrument Trading Symbol	Instrument 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	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.516	1516	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.915	1915	0	0	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.717	2717	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.684	3684	0	79	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.885	2885	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.098	2098	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	25,0000	25,0000	20,2000	3	20,4000	21	21	41	308	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.713	1713	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	51	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.336	1336	0	2010	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2359	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	3722	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	3728	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	450	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	690	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	2300	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	1611	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	4000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	4030	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	504	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	2125	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	2302	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	3610	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	2500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	2511	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	352	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	366	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	12002	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	10750	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	6500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	6750	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	3862	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	515,0000	515,0000	515,0000	1	515,0000	511	511	2	4043	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	108,8000	108,8000	108,8000	1	108,8000	112	112	2	16	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	5	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	21	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	32	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	21,3000	21,3000	21,3000	1	21,3000	18	18	20	80	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.153	1153	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.542	1542	0	40	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	384	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.942	1942	0	154	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.744	2744	0	273	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.871	2871	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.085	2085	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.343	1343	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	690	690	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	7803	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	6400	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	891	891	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	600	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	600	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	1300	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	1300	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	1400	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	2400	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	1550	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	1550	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	3728	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	728	2-10-2018
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	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	2500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	5600	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	5600	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	340,0000	340,0000	340,0000	1	340,0000	340	340	1000	8500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	634,0000	634,0000	634,0000	1	634,0000	632	632	1000	7900	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	5800	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	5800	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1010	1010	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.340	1340	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.105	2105	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.900	2900	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.448	3448	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.661	2661	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.283	2283	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.101	2101	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	2000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.923	1923	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.267	1267	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	850	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	708	708	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	1302	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	1302	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	2000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	2000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	1000	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	500	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.109	1109	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	510	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.424	1424	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.176	2176	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.963	2963	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.537	2537	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	250	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1034	1034	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1294	1294	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1595	1595	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2303	2303	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3076	3076	0	0	2-10-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	183	183	0	76040	2-10-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	173	173	0	22084	2-10-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	185	185	0	28220	2-10-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	182	182	0	16280	2-10-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	176	176	0	5800	2-10-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	171	171	0	4850	2-10-2018

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	202,0000	202,2500	199,7500	2342	200,0000	200	200	17697	200903	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	204,7500	205,0000	202,5000	513	203,0000	203	203	4021	98615	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	206,0000	206,5000	203,7500	246	204,0000	204	204	1994	51093	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	187,7500	188,0000	186,7500	59	187,2500	188	188	111	12890	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	190,0000	190,2500	188,2500	186	189,2500	189	189	698	24664	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	190,2500	191,2500	190,2500	21	191,0000	191	191	49	1459	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	191,5000	191,5000	191,5000	4	191,5000	192	192	9	696	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	197	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	314	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	10	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	2-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	2-10-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	376,0000	376,0000	373,7500	1162	374,7500	375	375	8448	36766	2-10-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	378,2500	379,5000	377,2500	1319	378,7500	379	379	6376	41705	2-10-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	378,0000	379,2500	378,0000	384	378,7500	379	379	1654	11603	2-10-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	369,5000	371,2500	369,5000	87	371,0000	371	371	357	6487	2-10-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	372,5000	374,0000	372,5000	17	374,0000	374	374	69	796	2-10-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	373,7500	373,7500	373,7500	4	373,7500	374	374	14	28	2-10-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	2-10-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	2-10-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	2-10-2018
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	2-10-2018
F	EMA	Corn / Maïs	5-11-2018	0,0000		EUR	174,2500	174,7500	174,0000	107	174,2500	174	174	608	11006	2-10-2018
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	177,0000	177,0000	176,2500	56	176,2500	176	176	203	5820	2-10-2018
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	180,7500	180,7500	179,5000	43	180,0000	180	180	192	6292	2-10-2018
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	184,5000	184,7500	184,5000	2	184,7500	185	185	12	2594	2-10-2018
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	189,7500	189,7500	189,7500	1	189,7500	190	190	10	415	2-10-2018
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	175,0000	175,0000	175,0000	1	175,0000	175	175	10	381	2-10-2018
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-10-2018
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-10-2018
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-10-2018
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1419	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	202	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1227	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	18	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	766	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	86	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3210	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1109	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	946	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	319	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	572	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	36	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1841	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3311	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1067	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	710	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	648	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	880	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1150	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	462	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2350	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	149	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1146	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	P	EUR	6,4000	6,4000	6,4000	2	6,4000	7	7	20	875	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1230	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	331	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	39	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1501	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	C	EUR	8,5000	8,5000	8,5000	2	8,5000	8	8	5	1704	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1571	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	920	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	166	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	173	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	298	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	105	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	50	2533	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1308	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	604	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3778	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1201	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	2-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	928	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	61	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1025	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	694	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	212	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	739	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1725	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	175	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	390	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0		

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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	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-10-2018

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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	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	104	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	6	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	228	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	174	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2496	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	544	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	175	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1636	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	8,4000	9,2000	8,4000	2	9,2000	8	8	2	173	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1570	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	101	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	582	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	376	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	431	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-10-2018

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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	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	13	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	92	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	60	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	211	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	528	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	525	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	216	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	311	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-10-2018

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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	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	2-10-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	2-10-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	2-10-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-10-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	2-10-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	2-10-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	2-10-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	198	2-10-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	2-10-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	2-10-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	2-10-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	111	2-10-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-10-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	198	2-10-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	2-10-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-10-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-10-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	2-10-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	2-10-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-10-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-10-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	2-10-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-10-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	2-10-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-10-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	OMA	Corn / Mais	15-10-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-10-2018
O	OMA	Corn / Mais	15-10-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-10-2018
O	OMA	Corn / Mais	15-10-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	2-10-2018
O	OMA	Corn / Mais	15-10-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-10-2018
O	OMA	Corn / Mais	15-10-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	160	2-10-2018
O	OMA	Corn / Mais	15-10-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	OMA	Corn / Mais	15-10-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	132	2-10-2018
O	OMA	Corn / Mais	15-10-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-10-2018
O	OMA	Corn / Mais	15-10-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-10-2018
O	OMA	Corn / Mais	15-10-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-10-2018
O	OMA	Corn / Mais	15-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	351	2-10-2018
O	OMA	Corn / Mais	15-10-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-10-2018
O	OMA	Corn / Mais	15-10-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-10-2018
O	OMA	Corn / Mais	15-10-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	2-10-2018
O	OMA	Corn / Mais	15-10-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	OMA	Corn / Mais	15-10-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-10-2018
O	OMA	Corn / Mais	15-10-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	2-10-2018

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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	17-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-10-2018
O	OMA	Corn / Mais	17-12-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-10-2018
O	OMA	Corn / Mais	17-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	OMA	Corn / Mais	17-12-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-10-2018
O	OMA	Corn / Mais	17-12-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	2-10-2018
O	OMA	Corn / Mais	17-12-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-10-2018
O	OMA	Corn / Mais	17-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	2-10-2018
O	OMA	Corn / Mais	17-12-2018	170,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	10	10	2-10-2018
O	OMA	Corn / Mais	17-12-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-10-2018
O	OMA	Corn / Mais	17-12-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-10-2018
O	OMA	Corn / Mais	17-12-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	2-10-2018
O	OMA	Corn / Mais	17-12-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	2-10-2018
O	OMA	Corn / Mais	17-12-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-10-2018
O	OMA	Corn / Mais	17-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	2-10-2018
O	OMA	Corn / Mais	17-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-10-2018
O	OMA	Corn / Mais	17-12-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	2-10-2018
O	OMA	Corn / Mais	17-12-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	2-10-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-10-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	130	2-10-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-10-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-10-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-10-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	336	2-10-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-10-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-10-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-10-2018
O	OMA	Corn / Mais	17-12-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-10-2018
O	OMA	Corn / Mais	17-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-10-2018
O	OMA	Corn / Mais	17-12-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-10-2018
O	OMA	Corn / Mais	17-12-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	2-10-2018
O	OMA	Corn / Mais	17-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-10-2018
O	OMA	Corn / Mais	17-12-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-10-2018
O	OMA	Corn / Mais	17-12-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-10-2018
O	OMA	Corn / Mais	17-12-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	2-10-2018
O	OMA	Corn / Mais	17-12-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-10-2018
O	OMA	Corn / Mais	17-12-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-10-2018

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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	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
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	2-10-2018
F	RWP	Residential Wood Pellets Future	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-10-2018

* O: Option / F: Future

** C: Call / P: Put