

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 11 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	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	12-10-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	100	875	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	7,8000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	100	1046	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	5	50	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	1	50	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	25	129	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,4000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	1	1	100	210	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
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	1724	11-10-2018
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	62	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	11-10-2018
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	165	11-10-2018
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	250	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	7,6000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	5	4580	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,2000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	100	150	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018

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	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	2,1000	2,1000	2,0800	3	2,0800	2	2	104	148	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1427	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	20	244	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1524	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	875	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	11-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1560	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2200	11-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	40	2905	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	20	40	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	242	11-10-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	20	371	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	6	416	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	190	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1691	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7715	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2660	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	488	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	25	1017	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5254	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	11-10-2018	
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4391	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018	
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	11-10-2018	
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	11-10-2018	
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-10-2018	
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	1916	11-10-2018	
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	11-10-2018	
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	11-10-2018	
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	2450	11-10-2018	
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	11-10-2018	
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	11-10-2018	
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	488	11-10-2018	
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	11-10-2018	

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	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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	30	2545	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3071	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	20	1247	11-10-2018
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	11-10-2018
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	11-10-2018
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	579	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	857	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	1	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,2200	0,2200	0,2100	2	0,2100	0	0	2	82	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	703	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15225	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11549	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	11-10-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	11-10-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-10-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4300	11-10-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018

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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	AH1	Accor SA (100)	19-10-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	15	15	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1675	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	1	180	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5363	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	3	16	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018

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)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	1	30	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2631	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	128	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1311	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2930	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	1,3700	1,3700	1,3500	3	1,3500	1	1	4	1	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	1,0200	1,0200	1,0200	3	1,0200	1	1	4	702	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018

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)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	296	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	700	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1291	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-10-2018
O	AH2	Accor SA European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-10-2018
O	AH2	Accor SA European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	104,0000	P	EUR	0,7100	0,7100	0,5500	16	0,5500	1	1	225	426	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	391	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	191	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	280	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	111,0000	C	EUR	0,3900	0,4200	0,3900	2	0,4200	0	0	22	22	11-10-2018
O	A11	Air Liquide (100)	19-10-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-10-2018

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	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	213	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	113,0000	C	EUR	0,2000	0,2300	0,2000	3	0,2200	0	0	60	87	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	104,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	1	351	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	188	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	114,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	300	304	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3270	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	938	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	276	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	147	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	962	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	148	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	25	192	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	C	EUR	0,9100	0,9300	0,9100	2	0,9300	1	1	31	41	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1177	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018

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	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	971	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	2	231	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	141	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	486	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	160	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	1,2000	1,3400	1,2000	15	1,2300	1	1	37	739	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	1	189	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	286	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	2,0800	2,0800	1,9100	2	1,9100	2	2	21	81	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1	1	2	2	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018

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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	13	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	543	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1034	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	607	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	12	12	3	12	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	317	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
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	11-10-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018

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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	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
F	AI6	Air Liquide - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-10-2018
F	AI6	Air Liquide - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-10-2018
F	AI6	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-10-2018
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	106,0000	P	EUR	9,1800	9,1800	9,1800	1	9,1800	8	8	1	11	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	92,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	1	1	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018

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	AK1	Arkema SA - Stnd Option	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	10	410	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	403	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	4	4	10	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	152	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	10	28	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	10	20	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	12	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	C	EUR	2,6600	2,7800	2,6600	2	2,7800	3	3	20	32	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0	0	10	412	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018

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	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	P	EUR	9,9300	9,9300	9,9300	1	9,9300	10	10	10	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	P	EUR	13,1700	13,1700	13,1700	1	13,1700	13	13	10	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3	3	11	11	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	111	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,0000	P	EUR	0,5000	0,5000	0,5000	10	0,5000	0	0	1300	1522	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	11-10-2018
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	16	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
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	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,5000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	1	1	500	1301	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,6000	C	EUR	0,4000	0,4000	0,3400	4	0,3400	0	0	6	6	11-10-2018
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	6	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,8000	P	EUR	0,9700	1,2000	0,9700	2	1,2000	1	1	2	2	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1	11-10-2018
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	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	C	EUR	0,2200	0,2200	0,2000	3	0,2000	0	0	4	4	11-10-2018
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	342	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-10-2018
O	AS1	Alstom (100)	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	11-10-2018
O	AS1	Alstom (100)	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	AS1	Alstom (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	AS1	Alstom (100)	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5183	11-10-2018
O	AS1	Alstom (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-10-2018
O	AS1	Alstom (100)	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	34,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	40	11-10-2018
O	AS1	Alstom (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	37,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	100	120	11-10-2018
O	AS1	Alstom (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	AS1	Alstom (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	AS1	Alstom (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-10-2018
O	AS1	Alstom (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018
O	AS1	Alstom (100)	16-11-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	AS1	Alstom (100)	16-11-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	AS1	Alstom (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-10-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-10-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-10-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2524	11-10-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3373	11-10-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1845	11-10-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	277	11-10-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	341	11-10-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	2	7628	11-10-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	509	11-10-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0	0	500	3035	11-10-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7243	11-10-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	11-10-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	11-10-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	11-10-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018

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)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-10-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	5	35	11-10-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2	2	2	111	11-10-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-10-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-10-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	11-10-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	1	8	11-10-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-10-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-10-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-10-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	255	11-10-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	11-10-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	11-10-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-10-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	11-10-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	11-10-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	1	1	11-10-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-10-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-10-2018
O	AS3	Alstom European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-10-2018
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-10-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,3400	0,3600	0,3400	3	0,3600	1	1	1	35	11-10-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25 11-10-2018
O	AT1	Atos (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	84,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	2	1	3 11-10-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	2,4800	2,8000	2,2400	6	2,2400	3	3	3	111	649 11-10-2018
O	AT1	Atos (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	27 11-10-2018
O	AT1	Atos (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5 11-10-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	25 11-10-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	6,3000	6,7400	6,3000	5	6,7400	5	5	5	46	519 11-10-2018
O	AT1	Atos (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	41 11-10-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	3	3	3	10	183 11-10-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	8,5800	8,5800	8,5800	1	8,5800	8	8	8	1	41 11-10-2018
O	AT1	Atos (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-10-2018
O	AT1	Atos (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	52 11-10-2018
O	AT1	Atos (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15 11-10-2018
O	AT1	Atos (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	38 11-10-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	705 11-10-2018

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)	21-12-2018	105,0000	P	EUR	12,5000	13,4000	12,5000	2	13,4000	11	11	2	84	11-10-2018
O	AT1	Atos (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	11-10-2018
O	AT1	Atos (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,8300	1,1200	0,8300	2	1,1200	1	1	2	201	11-10-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	88	11-10-2018
O	AT1	Atos (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	AT1	Atos (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	46	11-10-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	11-10-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	35	11-10-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	11-10-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	441	11-10-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	11-10-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	11-10-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	11-10-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-10-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	11-10-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	10	46	11-10-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	11-10-2018
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-10-2018
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	1	44	11-10-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	11-10-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1920	11-10-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	14,9100	14,9100	14,9100	1	14,9100	13	13	1	10	11-10-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	836	11-10-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	129	11-10-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	413	11-10-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	25	11-10-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	451	11-10-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	11-10-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	11-10-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	11-10-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	11-10-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-10-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	20	559	11-10-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-10-2018
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-10-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	11-10-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-10-2018
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	4,2500	4,3200	3,8000	3	4,3200	5	5	5	408	11-10-2018
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	11-10-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	11-10-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	11-10-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	11-10-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-10-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	11-10-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	54	11-10-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	10	11-10-2018

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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	400	425	11-10-2018
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-10-2018
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	9,2300	9,2300	9,2300	1	9,2300	9	9	10	10	11-10-2018
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
F	AT6	Atos SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	AT6	Atos SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018

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	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
F	BB6	Societe BIC SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
F	BB6	Societe BIC SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
F	BB6	Societe BIC SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
F	BB6	Societe BIC SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
F	BB6	Societe BIC SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
F	BB6	Societe BIC SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018

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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	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
F	BM6	Biomerieux SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
F	BM6	Biomerieux SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	48,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	323	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	744	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	49,5000	P	EUR	0,4100	0,4800	0,4100	2	0,4800	1	1	2	130	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	641	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1090	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,5000	C	EUR	0,5400	0,6100	0,5400	2	0,6100	0	0	81	81	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	40	1213	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,5000	C	EUR	0,2500	0,2500	0,2000	2	0,2000	0	0	2	82	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,0000	P	EUR	2,1500	2,7000	2,1500	2	2,7000	3	3	2	450	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2045	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1356	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	379	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	73	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	86	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	46,0000	P	EUR	0,3600	0,3800	0,3600	2	0,3800	0	0	2	16	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	860	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	49,0000	P	EUR	0,9600	1,0000	0,9400	7	0,9400	1	1	132	439	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1971	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	876	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1896	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1502	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	55,0000	P	EUR	4,5400	4,6400	4,5400	3	4,6400	5	5	30	197	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	188	11-10-2018

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)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	353	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	79	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,4400	0,4800	0,4400	2	0,4800	1	1	16	1158	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	113	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	31	3608	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4118	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	261	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9166	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	85	205	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	355	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1699	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	40	4124	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	164	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3989	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1913	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	2	525	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	270	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,4000	0,4200	0,4000	3	0,4000	0	0	30	4690	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9234	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5373	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9185	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	9,7200	9,7200	9,7200	1	9,7200	10	10	1	15550	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2005	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	178	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	13,0900	13,0900	13,0800	5	13,0800	14	14	20	11158	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1226	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	39	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	25	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	65	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	45	75	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	734	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1725	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	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	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	459	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17439	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	181	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,9300	0,9600	0,9000	7	0,9600	1	1	82	1622	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2892	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	907	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,4200	0,4200	0,4200	4	0,4200	0	0	150	1236	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	10	10	12	388	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	110	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	60	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	198	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	1500	1921	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3814	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16346	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7556	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1838	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3209	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	7,6800	7,6900	7,4600	13	7,4600	8	8	251	1263	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	25	6250	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4643	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	12	332	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	112	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	12	1709	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	13	13	3	5065	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6123	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	16,1400	16,1400	16,1300	5	16,1300	17	17	20	2211	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	75	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	50	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	20	20	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018

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)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	244	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	80	880	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1761	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5621	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6588	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	1	932	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3048	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	50	2498	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4249	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3490	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	809	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	3,2800	3,2900	3,2800	2	3,2900	3	3	108	3385	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1330	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1016	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3500	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	177	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	7,8000	7,8000	7,3100	3	7,3100	8	8	5	7324	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	198	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	8,6900	8,6900	8,5000	2	8,5000	9	9	3	1	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	526	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2800	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	788	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	500	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2200	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	27,0400	27,4000	27,0400	2	27,4000	28	28	2	80	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	510	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	11-10-2018
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	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
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	11-10-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	1	14	11-10-2018
O	BN2	Danone European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	11-10-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018

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	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	11-10-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	19-10-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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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	BN3	BNP Paribas European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	230	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
F	BN6	BNP Paribas - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
F	BN6	BNP Paribas - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	25820	11-10-2018
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	4900	11-10-2018
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
F	BN8	BNP Paribas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	BV1	Bureau Veritas - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	BV1	Bureau Veritas - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	BV1	Bureau Veritas - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018

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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	BV6	Bureau Veritas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
F	BV6	Bureau Veritas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
F	BV6	Bureau Veritas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
F	BV6	Bureau Veritas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2655	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4058	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,4000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	100	150	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2996	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	C	EUR	0,2800	0,3700	0,2800	9	0,3700	0	0	200	2517	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3662	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,5000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0	0	150	991	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	16,5000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	3	862	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2417	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	361	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	15,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	18	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018

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	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	10	2475	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2271	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5279	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15270	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,5400	0,5400	0,4600	2	0,4600	1	1	11	2193	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,6800	0,6800	0,6700	6	0,6700	1	1	500	22486	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28674	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	8	858	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15063	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1585	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9738	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9156	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7918	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	426	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9331	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6	6	1	7326	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8146	11-10-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4601	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7289	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10478	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3095	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	2	5120	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5512	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	1	146	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4118	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	108	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	5098	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2872	11-10-2018

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)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	711	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1246	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	753	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2422	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	695	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	40	225	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	1,2100	1,2200	1,1200	6	1,1300	1	1	120	6624	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	1	7329	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1570	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9621	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	113	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	56	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	11-10-2018
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	11-10-2018

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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	CA3	Capgemini European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	CA3	Capgemini European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	CA3	Capgemini European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	CA3	Capgemini European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	CA3	Capgemini European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	115 11-10-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	74 11-10-2018
O	CA3	Capgemini European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10 11-10-2018
O	CA3	Capgemini European	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	100 11-10-2018
O	CA3	Capgemini European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200 11-10-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-10-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100 11-10-2018
O	CA3	Capgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40 11-10-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 11-10-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-10-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-10-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 11-10-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 11-10-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-10-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-10-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4 11-10-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-10-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-10-2018

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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	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	11-10-2018
O	CG1	NOKIA	16-11-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	11-10-2018
O	CG1	NOKIA	16-11-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	16-11-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-10-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-10-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-10-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	11-10-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-10-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	11-10-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	11-10-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	11-10-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	11-10-2018
O	CG1	NOKIA	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1834	11-10-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	11-10-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	11-10-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-10-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	CG1	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-10-2018
O	CG1	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	11-10-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-10-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-10-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	11-10-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	11-10-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-10-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	11-10-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-10-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	11-10-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-10-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018

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	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-10-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-10-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	11-10-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-10-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-10-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	11-10-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	11-10-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	11-10-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-10-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	11-10-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-10-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-10-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	11-10-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-10-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-10-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-10-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	11-10-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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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	CP1	Capgemini (100)	19-10-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	93	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	115,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	20	250	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	606	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	102,0000	P	EUR	3,8300	3,8400	3,8300	2	3,8400	4	4	2883	2883	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	106,0000	P	EUR	5,6700	5,6700	5,6700	1	5,6700	7	7	2883	1469	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	428	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	112,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	18	130	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	114,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	16	410	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,1100	0,1100	0,1100	6	0,1100	0	0	6	90	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,3500	0,3600	0,3500	3	0,3600	0	0	30	85	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	1	552	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	9	9	10	137	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	3,2300	3,2600	3,2300	2	3,2600	3	3	4	841	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	6,0800	6,0800	6,0800	1	6,0800	7	7	16	2817	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	4,6000	4,6000	3,9300	3	3,9300	5	5	12	2834	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	104,0000	P	EUR	6,8300	7,3700	5,6400	7	5,6400	6	6	27	27	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	3,7200	3,7200	3,2000	8	3,2000	4	4	20	14	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	6,5800	7,1800	6,5800	8	7,1800	7	7	57	1169	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	4	4	10	10	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	C	EUR	2,5400	2,5400	2,3300	6	2,4600	3	3	60	70	11-10-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1502	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1335	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	730	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	202	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1129	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	86	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2567	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	86	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	168	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	72	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	269	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	632	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	7	7	2	2	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	615	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	520	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	6	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	10	250	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	8,9000	9,0000	8,9000	2	9,0000	9	9	35	35	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	480	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	650	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	250	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-10-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	4	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	125	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-10-2018
F	CP6	Capgemini - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-10-2018
F	CP6	Capgemini - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-10-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	1840	11-10-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-10-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	11-10-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	11-10-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-10-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,0000	C	EUR	0,4500	0,4500	0,3600	2	0,3600	0	0	95	525	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,0000	P	EUR	0,1600	0,1600	0,1200	2	0,1200	0	0	87	2937	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,2000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	60	60	11-10-2018

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)	19-10-2018	12,2000	P	EUR	0,2400	0,2400	0,1600	3	0,1600	0	0	393	393	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,4000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0	0	169	169	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,4000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	80	280	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,5000	C	EUR	0,1000	0,1500	0,1000	2	0,1500	0	0	380	1111	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1206	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,6000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	83	83	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,8000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	245	245	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CR1	Credit Agricole (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3581	11-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	11-10-2018
O	CR1	Credit Agricole (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	2	2	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12948	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	5	50709	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3536	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2342	11-10-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13571	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018

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	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14673	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1655	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	36	5000	11-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36563	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	11-10-2018
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	11-10-2018
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	11-10-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	461	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018

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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	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CS1	Axa (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-10-2018
O	CS1	Axa (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	CS1	Axa (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	11-10-2018
O	CS1	Axa (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	11-10-2018
O	CS1	Axa (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	CS1	Axa (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	11-10-2018
O	CS1	Axa (100)	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	11-10-2018
O	CS1	Axa (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2630	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1189	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1000	1063	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4994	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	30	1352	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-10-2018
O	CS1	Axa (100)	19-10-2018	22,8000	P	EUR	0,2700	0,3300	0,2700	4	0,3300	0	0	379	379	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	100	1985	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	1	1	65	4838	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,5000	C	EUR	0,1200	0,1200	0,1000	2	0,1000	0	0	132	3537	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,5000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	681	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	100	100	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	CS1	Axa (100)	19-10-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10700	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	11-10-2018
O	CS1	Axa (100)	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-10-2018
O	CS1	Axa (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-10-2018
O	CS1	Axa (100)	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	CS1	Axa (100)	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	19,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0	0	285	285	11-10-2018
O	CS1	Axa (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	11-10-2018
O	CS1	Axa (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	21,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	71	1519	11-10-2018
O	CS1	Axa (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	445	11-10-2018
O	CS1	Axa (100)	16-11-2018	21,5000	P	EUR	0,2500	0,2600	0,2500	4	0,2600	0	0	262	1504	11-10-2018
O	CS1	Axa (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	11-10-2018
O	CS1	Axa (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	11-10-2018
O	CS1	Axa (100)	16-11-2018	22,5000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	4	303	11-10-2018
O	CS1	Axa (100)	16-11-2018	22,5000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	1	1	2	567	11-10-2018
O	CS1	Axa (100)	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2096	11-10-2018
O	CS1	Axa (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	11-10-2018
O	CS1	Axa (100)	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	931	11-10-2018
O	CS1	Axa (100)	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	11-10-2018
O	CS1	Axa (100)	16-11-2018	24,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	50	456	11-10-2018
O	CS1	Axa (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	CS1	Axa (100)	16-11-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1554	11-10-2018
O	CS1	Axa (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	11-10-2018
O	CS1	Axa (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-10-2018
O	CS1	Axa (100)	16-11-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	11-10-2018
O	CS1	Axa (100)	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	11-10-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-10-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	11-10-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	200	11979	11-10-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	2207	11-10-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	266	11-10-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0	0	151	44219	11-10-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	10	727	11-10-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	6	10947	11-10-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1419	11-10-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,5100	0,6000	0,5100	3	0,5800	1	1	1007	32971	11-10-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	1,0300	1,0900	1,0300	2	1,0900	1	1	208	8164	11-10-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,6800	0,6800	0,6800	11	0,6800	1	1	415	528	11-10-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,8100	0,8100	0,7200	17	0,7200	1	1	226	15160	11-10-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,8500	0,9800	0,8500	2	0,9800	1	1	10	4540	11-10-2018
O	CS1	Axa (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2104	11-10-2018
O	CS1	Axa (100)	21-12-2018	23,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	30	3404	11-10-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,4000	0,4000	0,3600	6	0,3600	0	0	318	21839	11-10-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17783	11-10-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	108	2012	11-10-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	796	11-10-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7881	11-10-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5640	11-10-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2198	11-10-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	223	11-10-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	11-10-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	356	11-10-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	11-10-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	354	11-10-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	11-10-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	11-10-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	11-10-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-10-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	11-10-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	4,9600	4,9600	4,9600	1	4,9600	5	5	1	1	11-10-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3609	11-10-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,2600	0,2600	0,2500	5	0,2500	0	0	100	792	11-10-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,4000	0,4000	0,3900	4	0,4000	0	0	227	6258	11-10-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1012	11-10-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5609	11-10-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2602	11-10-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,8900	0,8900	0,8800	12	0,8900	1	1	481	5074	11-10-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	1,0900	1,1000	1,0900	4	1,1000	1	1	250	2285	11-10-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	208	1096	11-10-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6277	11-10-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	11-10-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1772	11-10-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	1	220	11-10-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0	0	130	1419	11-10-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	1	132	11-10-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	11-10-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1049	11-10-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	11-10-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	11-10-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	11-10-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	358	11-10-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	68	34997	11-10-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	100	11521	11-10-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	568	11-10-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	49	27215	11-10-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2309	11-10-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	1,2800	1,2800	1,2500	2	1,2500	1	1	116	6203	11-10-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20095	11-10-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20127	11-10-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1976	11-10-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1012	11-10-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	100	3821	11-10-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9666	11-10-2018
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	1	1	20	436	11-10-2018
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	11-10-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	473	11-10-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	30	330	11-10-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1512	11-10-2018
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-10-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	100	100	11-10-2018
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,6100	0,6100	0,6100	3	0,6100	1	1	12	126	11-10-2018
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	1,1000	1,1000	1,0900	2	1,0900	1	1	101	238	11-10-2018
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	1,9600	1,9800	1,9600	2	1,9800	2	2	212	2112	11-10-2018
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	100	450	11-10-2018
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	11-10-2018
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	4,1000	4,1000	4,1000	2	4,1000	4	4	11	26	11-10-2018

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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-10-2018
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	931	11-10-2018
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	11-10-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-10-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-10-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	322	11-10-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9670	11-10-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	5,1000	5,1000	5,0500	2	5,0500	5	5	8	17	11-10-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	51	19567	11-10-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	11-10-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	18095	11-10-2018	
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	1	4810	11-10-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10221	11-10-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	2,2000	2,2000	2,1500	2	2,1500	2	2	101	10494	11-10-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	1,0800	1,0800	1,0600	3	1,0600	1	1	250	20782	11-10-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6630	11-10-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19562	11-10-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1228	11-10-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	11-10-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8024	11-10-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	541	11-10-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	2,0800	2,0800	2,0600	3	2,0600	2	2	130	2589	11-10-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2898	11-10-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2796	11-10-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	11-10-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-10-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-10-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-10-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-10-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	11-10-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-10-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-10-2018
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5226	11-10-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	11-10-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10298	11-10-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	11-10-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	574	11-10-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5021	11-10-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	4	13760	11-10-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13366	11-10-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13145	11-10-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3788	11-10-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8505	11-10-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	11-10-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	11-10-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	11-10-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	11-10-2018

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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6105	11-10-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3002	11-10-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	11-10-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4600	11-10-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	705	11-10-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	11-10-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-10-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	4	11-10-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	CS9	Axa European	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-10-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS9	Axa European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS9	Axa European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	CS9	Axa European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-10-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	11-10-2018
O	DA1	Danone (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	11-10-2018
O	DA1	Danone (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	DA1	Danone (100)	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-10-2018
O	DA1	Danone (100)	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-10-2018
O	DA1	Danone (100)	19-10-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	64,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	30	70	11-10-2018
O	DA1	Danone (100)	19-10-2018	64,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	5015	5899	11-10-2018
O	DA1	Danone (100)	19-10-2018	65,0000	C	EUR	0,8100	0,8100	0,8000	2	0,8000	1	1	76	76	11-10-2018
O	DA1	Danone (100)	19-10-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	DA1	Danone (100)	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	11-10-2018
O	DA1	Danone (100)	19-10-2018	66,0000	P	EUR	1,9800	2,0500	1,9800	2	2,0500	2	2	143	428	11-10-2018
O	DA1	Danone (100)	19-10-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2149	11-10-2018
O	DA1	Danone (100)	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	527	11-10-2018
O	DA1	Danone (100)	19-10-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	11-10-2018
O	DA1	Danone (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	11-10-2018
O	DA1	Danone (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	989	11-10-2018
O	DA1	Danone (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-10-2018
O	DA1	Danone (100)	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DA1	Danone (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-10-2018
O	DA1	Danone (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	60,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	1	1	1952	1952	11-10-2018
O	DA1	Danone (100)	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	11-10-2018
O	DA1	Danone (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4089	11-10-2018
O	DA1	Danone (100)	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	11-10-2018
O	DA1	Danone (100)	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2995	11-10-2018

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)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	11-10-2018
O	DA1	Danone (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	DA1	Danone (100)	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-10-2018
O	DA1	Danone (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DA1	Danone (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-10-2018
O	DA1	Danone (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-10-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-10-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	11-10-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-10-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	11-10-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	11-10-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2223	11-10-2018
O	DA1	Danone (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	11-10-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,7000	0,8000	0,7000	4	0,8000	1	1	112	6243	11-10-2018
O	DA1	Danone (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	2,3900	2,4800	2,3800	4	2,4800	2	2	80	2953	11-10-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	2,0000	2,0300	2,0000	4	2,0100	2	2	65	5745	11-10-2018
O	DA1	Danone (100)	21-12-2018	66,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1	1	20	180	11-10-2018
O	DA1	Danone (100)	21-12-2018	66,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	3	3	20	112	11-10-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,8400	0,8900	0,8400	5	0,8700	1	1	80	5476	11-10-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	292	11-10-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,5000	0,5200	0,5000	3	0,5100	0	0	90	1858	11-10-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	155	11-10-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1553	11-10-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	11-10-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	442	11-10-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	11-10-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-10-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	11-10-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-10-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	11-10-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	11-10-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1383	11-10-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	322	11-10-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	438	11-10-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	732	11-10-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-10-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	11-10-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-10-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-10-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018

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)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	767	11-10-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	707	11-10-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-10-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1526	11-10-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	11-10-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1469	11-10-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	274	11-10-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	4,7000	4,7000	4,6900	6	4,6900	5	5	17	320	11-10-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	11-10-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	129	11-10-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	1,1400	1,1400	1,0200	13	1,0200	1	1	167	476	11-10-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	11-10-2018
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	11-10-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-10-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1	1	6	6	11-10-2018
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-10-2018
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	11-10-2018
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	11-10-2018
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	18	11-10-2018
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	20	11-10-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,8300	0,8700	0,8300	2	0,8700	1	1	76	429	11-10-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	11-10-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	256	11-10-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	6,6000	6,6000	6,6000	2	6,6000	6	6	2	707	11-10-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1882	11-10-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	2	345	11-10-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	930	11-10-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1459	11-10-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	11-10-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	11-10-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018

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)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10 11-10-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10 11-10-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	150 11-10-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0 11-10-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	0 11-10-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61		61	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2 11-10-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1000 11-10-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60		60	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101		101	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	2 11-10-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62		62	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102		102	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44		44	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 11-10-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104		104	0	0 11-10-2018
F	DA6	Danone - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	0 11-10-2018
F	DA6	Danone - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	0 11-10-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	0 11-10-2018

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
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-10-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	510	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	30	181	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	14,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0	0	20	1555	11-10-2018
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	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	20	221	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	15,5000	P	EUR	0,6500	0,7400	0,6500	2	0,7400	1	1	40	402	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1455	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	360	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	15,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	20	120	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-10-2018
O	DF1	Electricite de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018

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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	DG1	Vinci (100)	19-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	DG1	Vinci (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	11-10-2018
O	DG1	Vinci (100)	19-10-2018	81,0000	C	EUR	0,1900	0,2100	0,1900	16	0,2100	0	0	200	200	11-10-2018
O	DG1	Vinci (100)	19-10-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	11-10-2018
O	DG1	Vinci (100)	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	11-10-2018
O	DG1	Vinci (100)	19-10-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-10-2018
O	DG1	Vinci (100)	19-10-2018	84,0000	P	EUR	6,3800	6,3800	6,3800	1	6,3800	6	6	2	86	11-10-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	DG1	Vinci (100)	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	53	11-10-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-10-2018
O	DG1	Vinci (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	DG1	Vinci (100)	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	11-10-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	DG1	Vinci (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	68,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	1	11-10-2018
O	DG1	Vinci (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	72,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	24	11-10-2018
O	DG1	Vinci (100)	16-11-2018	76,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	50	100	11-10-2018
O	DG1	Vinci (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	11-10-2018
O	DG1	Vinci (100)	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	174	11-10-2018
O	DG1	Vinci (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-10-2018
O	DG1	Vinci (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	11-10-2018
O	DG1	Vinci (100)	16-11-2018	82,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	2	52	11-10-2018
O	DG1	Vinci (100)	16-11-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-10-2018
O	DG1	Vinci (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-10-2018
O	DG1	Vinci (100)	16-11-2018	84,0000	P	EUR	7,3300	7,3300	7,3300	1	7,3300	7	7	2	86	11-10-2018
O	DG1	Vinci (100)	16-11-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-10-2018
O	DG1	Vinci (100)	16-11-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-10-2018
O	DG1	Vinci (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	DG1	Vinci (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	5	121	11-10-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	11-10-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,3400	0,3400	0,3100	2	0,3100	0	0	3	3592	11-10-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	11-10-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	7	2702	11-10-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	11-10-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	11-10-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	11-10-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	11-10-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	931	11-10-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	4,4000	5,0000	4,4000	3	5,0000	5	5	6	3619	11-10-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	11-10-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2097	11-10-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	7,5000	7,6900	7,5000	2	7,6900	8	8	10	994	11-10-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1594	11-10-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	56	11-10-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	11-10-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	11-10-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	11-10-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	11-10-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	50	11-10-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	11-10-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	21	11-10-2018

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)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-10-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	19	11-10-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-10-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	11-10-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	454	11-10-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	11-10-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	38	11-10-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	269	11-10-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	327	11-10-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	534	11-10-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	9,4700	9,4700	9,4700	1	9,4700	9	9	1	31	11-10-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	11-10-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	11-10-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	11-10-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	11-10-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	11-10-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	1,1300	1,1300	1,0800	8	1,1200	1	1	11	17	11-10-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	903	11-10-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	11-10-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	11-10-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-10-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	196	11-10-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-10-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	7,9400	7,9400	7,9400	1	7,9400	8	8	5	62	11-10-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	11-10-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	11-10-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	1,4300	1,4300	1,4100	3	1,4100	1	1	14	770	11-10-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	11-10-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	11-10-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-10-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	50	11-10-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,9900	0,9900	0,9900	2	0,9900	1	1	2	3	11-10-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	1,6200	1,6200	1,4100	4	1,4100	2	2	11	60	11-10-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	11-10-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	11-10-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	11-10-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	11-10-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-10-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018

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)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	242	11-10-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	11-10-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1579	11-10-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	11-10-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1250	11-10-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4737	11-10-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	11-10-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	11-10-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	11-10-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	11-10-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	43	11-10-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	11-10-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	11-10-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	415	11-10-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018

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)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-10-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	292	11-10-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	557	11-10-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	11-10-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	96	11-10-2018
O	DG2	Vinci European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	11-10-2018
O	DG2	Vinci European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	11-10-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-10-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	11-10-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	11-10-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-10-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018

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	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-10-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	11-10-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	610	11-10-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	11-10-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	150	11-10-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
F	DG6	Vinci SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	10	11-10-2018
F	DG6	Vinci SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	DH1	DBV Technologies - Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	72	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	131	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	1	10	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	560	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018

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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	DY1	Amundi - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	DY1	Amundi - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	92,0000	P	EUR	0,5600	0,6700	0,5600	12	0,6700	1	1	200	101	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	96,0000	P	EUR	1,5100	1,7400	1,3900	4	1,7400	2	2	58	95	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	97,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	8	8	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	97,0000	P	EUR	2,1700	2,1700	2,1700	2	2,1700	2	2	21	21	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	98,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2	2	40	40	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	99,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3	3	40	315	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	100,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4	4	1	516	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	255	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	102,0000	P	EUR	4,6000	4,8000	4,6000	4	4,8000	5	5	168	755	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	104,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	18	172	11-10-2018

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)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	105,0000	C	EUR	0,2400	0,2400	0,2400	6	0,2400	0	0	45	50	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	106,0000	C	EUR	0,2500	0,2500	0,2000	8	0,2000	0	0	177	215	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	118	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	107,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	2	2	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	108,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	426	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	11-10-2018
O	EA1	Airbus - (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	92,0000	P	EUR	2,1600	2,1600	2,1600	3	2,1600	2	2	28	44	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	96,0000	P	EUR	3,5500	3,5700	3,5500	4	3,5700	3	3	98	219	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	98,0000	P	EUR	4,6200	4,6200	4,6200	1	4,6200	4	4	40	40	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	100,0000	C	EUR	3,2300	3,2400	2,8500	3	2,8500	3	3	3896	3896	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	100,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5	5	17	2011	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	104,0000	C	EUR	1,9000	1,9000	1,8600	39	1,8800	2	2	376	3362	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3418	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2001	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	403	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	185	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	110,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	3825	2349	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	116,0000	C	EUR	0,2700	0,2700	0,2500	3	0,2500	0	0	20	137	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1795	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	EA1	Airbus - (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3074	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5181	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1367	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4281	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3659	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	234	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5693	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2560	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	1,9100	2,0200	1,9100	3	2,0200					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2508	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3154	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4008	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3104	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	4,2600	4,6300	4,2600	8	4,6300	5	5	475	3054	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4	4	9	7642	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	5,6900	5,6900	5,6900	2	5,6900	7	7	10	8642	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3	3	30	37	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2875	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	941	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	49	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	1,4000	1,4100	1,4000	6	1,4000	1	1	108	8131	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	464	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1826	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3597	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13293	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	629	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8881	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-10-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	2,5000	2,5100	2,5000	4	2,5100	3	3	130	205	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	3,9000	3,9000	3,5300	3	3,5300	4	4	11	1798	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	6	6	1	937	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2588	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1488	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1533	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	12	12	2	3499	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2302	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	91	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2069	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	127	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	1,1300	1,1300	1,0900	3	1,0900	1	1	9	836	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	500	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	25	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	29	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2286	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	750	11-10-20

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	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1017	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	237	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	8,9900	8,9900	8,9900	1	8,9900	9	9	16	516	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	46	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	7,9300	7,9300	7,9300	1	7,9300	7	7	11	2049	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	132	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	679	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	82	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4250	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	150	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	211	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	1,9500	1,9500	1,9300	2	1,9300	2	2	53	121	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	4	4	1	51	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	64	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2842	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2166	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	8	8	6	5250	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	195	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1520	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	484	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	97	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	545	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	12	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	375	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1875	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	11-10-2018

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)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	11-10-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-10-2018

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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	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
F	EA6	Airbus - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-10-2018
F	EA6	Airbus - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-10-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	2900	11-10-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-10-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-10-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	EC6	Eutelsat Communications - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
F	EC6	Eutelsat Communications - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	ED6	Edenred SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	ED6	Edenred SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	125,0000	C	EUR	0,1000	0,1000	0,1000	14	0,1000	0	0	250	472	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	27	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	130,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	26	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	EF1	EssilorLuxottica (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	930	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1	1	1	6227	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	C	EUR	1,0400	1,0400	1,0400	8	1,0400	1	1	67	67	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3333	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	1	13	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	772	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2004	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018

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)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2105	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4005	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4007	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3000	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	11-10-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6415	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1022	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3031	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3021	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-10-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018

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)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3600	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7500	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7500	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018

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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	E01	Faurecia (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	11-10-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	11-10-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	11-10-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	1	11-10-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	11-10-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	11-10-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-10-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	11-10-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	11-10-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	11-10-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	161	11-10-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-10-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	984	11-10-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	11-10-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	11-10-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8	11-10-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-10-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	9	11-10-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	11-10-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-10-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-10-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	1	45	11-10-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	P	EUR	5,2100	5,2100	5,2100	1	5,2100	5	5	5	77	11-10-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	600	11-10-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	11-10-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	11-10-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-10-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-10-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-10-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	11-10-2018
O	E01	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1414	11-10-2018
O	E01	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	46,0000	P	EUR	5,5100	5,5100	5,5100	1	5,5100	6	6	5	5	11-10-2018
O	E01	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-10-2018
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-10-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	11-10-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	11-10-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018

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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	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	EW1	Elis - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-201

Instrument Type*	Instrument Trading Symbol	Instrument 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	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	92 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	575 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	29 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1314 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	585 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	76 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	165 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	23,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	0	5	755 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	825 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	366 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	29 11-10-2018
O	EX1	Vivendi SA (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	126 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	5420 11-10-2018	
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	7283 11-10-2018	
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	25	289 11-10-2018	
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4634 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	50	8881 11-10-2018	
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4088 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10374 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8340 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10170 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	504 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	110 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0	0	7	28117 11-10-2018	
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2442 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3539 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1580 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9372 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	360 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1525 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	307 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-10-2018
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	0 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	415 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	120 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3068 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	131 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	1,2000	1,2000	1,1900	15	1,1900	1	1	56	2146 11-10-2018	
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1528 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	797 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	62 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,5700	0,5800	0,5700	11	0,5800	1	1	169	1051 11-10-2018	
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	297 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	913 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	1,4900	1,4900	1,4600	4	1,4600	1	1	23	617	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	157	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3206	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	100	344	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	47	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	5	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4025	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	434	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	365	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	200	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	533	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	611	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	25	50	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	5	11-10-2018
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	11-10-2018

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)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018	
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	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018	
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	11-10-2018	
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	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
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	11-10-2018	
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	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
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	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018	
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2000	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3311	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9600	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-10-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	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	EX2	Vivendi SA European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	80	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	1500 11-10-2018
O	EX2	Vivendi SA European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		19	19	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	50	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	11-10-2018
O	EX2	Vivendi SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-10-2018

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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	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
F	FG6	Eiffage SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
F	FG6	Eiffage SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-10-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-10-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	11-10-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	1	115	11-10-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-10-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-10-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	316	11-10-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	11-10-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	11-10-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	127	11-10-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-10-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	158	11-10-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	123	11-10-2018

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)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-10-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	11-10-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-10-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9	9	1	749	11-10-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	11-10-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-10-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-10-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	55	11-10-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	11-10-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	294	11-10-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	173	11-10-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	110	11-10-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	61	11-10-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	11-10-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	321	11-10-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	11-10-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	11-10-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1317	11-10-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-10-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	11-10-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-10-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	108	11-10-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	11-10-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-10-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-10-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3	3	1	17	11-10-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-10-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	11-10-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	80	82	11-10-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	168	11-10-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-10-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	11-10-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	11-10-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	11-10-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	11-10-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	11-10-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	68	11-10-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-10-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	11-10-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-10-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	11-10-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1607	11-10-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	11-10-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	11-10-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	11-10-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	11-10-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018

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	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	6	11-10-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	130	11-10-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1203	11-10-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6833	11-10-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	1	3	11-10-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	279	11-10-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	185	11-10-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1	1	5	6	11-10-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-10-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	353	11-10-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	832	11-10-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	11-10-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13	13	1	11	11-10-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2733	11-10-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1068	11-10-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	11-10-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-10-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	38	11-10-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	11-10-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1002	11-10-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	113	11-10-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	11-10-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	33	11-10-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	11-10-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	22	11-10-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-10-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-10-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018

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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	11-10-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	11-10-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
F	FR6	Valeo SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	FR6	Valeo SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	211	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1288	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	888	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1129	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3951	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1881	11-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	11-10-2018
O	FT1	Orange SA (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8542	11-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	1131	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018

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)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	32537	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	622	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26889	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	948	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5204	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37119	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38289	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10347	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31320	11-10-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	3	3	1	11517	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7051	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,4300	0,4500	0,4300	4	0,4500	0	0	85	2804	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	1	4886	11-10-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,1600	0,1600	0,1600	7	0,1600	0	0	177	5288	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,7800	0,7900	0,7800	5	0,7800	1	1	49	5752	11-10-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8504	11-10-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2380	11-10-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,2700	0,2700	0,2700	6	0,2700	0	0	73	7111	11-10-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018

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)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	100	550	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	2	2	1	1	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12160	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21403	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10769	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3951	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20649	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4125	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7891	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5500	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7400	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018

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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	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	FT3	Orange SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	11-10-2018
O	FT3	Orange SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FT3	Orange SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	FT3	Orange SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	11-10-2018
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
F	FT6	Orange SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	FT6	Orange SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6000	11-10-2018
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	11-10-2018
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	11,8000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	258	258	11-10-2018

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)	19-10-2018	12,0000	C	EUR	0,1400	0,1700	0,1400	5	0,1700	0	0	301	500	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,0000	P	EUR	0,1800	0,2500	0,1800	8	0,2500	0	0	318	5654	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	1	6840	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9384	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	10	662	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3038	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	13,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	252	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1203	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	10,0000	C	EUR	1,9100	1,9100	1,9100	3	1,9100	2	2	200	200	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	109	921	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3441	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,0000	P	EUR	0,3000	0,4500	0,3000	10	0,4500	0	0	514	2069	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	717	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1615	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	40	606	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	3	2773	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23889	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	51	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,5200	0,5500	0,5200	2	0,5500	1	1	7	35675	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	8069	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	9833	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	1,1900	1,1900	1,1700	2	1,1700	1	1	12	8675	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4807	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4556	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38054	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28196	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7207	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1747	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8489	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3163	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1287	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7904	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	9	408	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18278	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2113	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	40	1758	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2104	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1583	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2045	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7210	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	30	32740	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	261	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	1	2271	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7149	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6555	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1225	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1201	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	236	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	136	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	7	11-10-2018

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)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	512	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,5800	0,6200	0,5800	2	0,6200	1	1	6	5143	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	10	5219	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	100	39289	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6894	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4558	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2108	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	123	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16005	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9277	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7003	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GA3	ENGIE European	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018

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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	GC1	GTT - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	GC1	GTT - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	GE6	Getlink SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	285	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	174	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1469	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	35,5000	P	EUR	0,3800	0,5200	0,3800	5	0,4600	0	0	213	408	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	C	EUR	0,7900	0,8600	0,7900	2	0,8600	1	1	100	2277	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,0000	P	EUR	0,5200	0,5200	0,4300	2	0,4300	1	1	51	6804	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,5000	C	EUR	0,5100	0,5100	0,4000	2	0,4000	0	0	156	277	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	36,5000	P	EUR	0,7300	0,7300	0,7300	3	0,7300	1	1	100	162	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	50	13325	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	10	658	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0	0	10	2882	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1110	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	176	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	763	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	36,0000	P	EUR	1,2100	1,2100	1,2100	2	1,2100	1	1	100	388	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	37,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	50	551	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	565	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	38,0000	C	EUR	0,5000	0,5000	0,5000	5	0,5000	1	1	70	658	11-10-2018

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	38,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	40	290	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	485	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	45	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2197	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	370	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	151	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	433	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	2	7979	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	1	8	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,8800	0,8800	0,8100	5	0,8800	1	1	3152	6525	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3197	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12855	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	903	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1372	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4423	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2471	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17247	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	4,1500	4,1500	4,1300	3	4,1300	4	4	22	12845	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3607	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	1525	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7241	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6275	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4147	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	811	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	25	3780	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	2,3300	2,4900	2,3300	8	2,4900	2	2	400	4339	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	2,2700	2,2800	2,2700	5	2,2800	2	2	47	5654	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	1,6100	1,6200	1,6000	6	1,6000	1	1	48	1902	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,9500	0,9600	0,9500	8	0,9600	1	1	104	1334	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5785	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2025	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	55	1428	11-10-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1137	11-10-2018

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)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	1,2400	1,2800	1,2400	5	1,2800	1	1	265	1773	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	64	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	404	17684	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4081	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	3,9600	3,9700	3,9600	4	3,9600	4	4	20	6182	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	5000	9048	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	9	18455	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	1	14042	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1130	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	43	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	4,0700	4,0700	4,0700	2	4,0700	4	4	27	27	11-10-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-10-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	11-10-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,1400	0,1400	0,1400	4	0,1400	0	0	300	1550	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2618	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3906	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	3,1200	3,2800	3,1200	8	3,2800	3	3	400	20316	11-10-2018

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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14854	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	523	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14983	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8790	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	13	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	4,6300	4,6300	4,6300	1	4,6300	4	4	1	8057	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	7,0900	7,0900	7,0900	1	7,0900	7	7	2	19047	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2500	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	11-10-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	18	18	0	1	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018

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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	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	16-11-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-

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	GY1	GENFIT - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-10-2018
O	GY1	GENFIT - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
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	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	4,2000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	2	67	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HA1	Bollere Group (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
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	11-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-10-2018
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	11-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	11-10-2018
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	11-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	11-10-2018
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	11-10-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	2	6	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	20	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	8	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	5	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900	5	5	1	2	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	33,5600	33,5600	33,5600	1	33,5600	35	35	5	5	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-10-2018
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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	H11	Hermes International - Stock Option	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	62	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	100	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	H11	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	100	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	11-10-2018
F	H16	Hermes International - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	11-10-2018
F	H16	Hermes International - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	11-10-2018
F	H16	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	11-10-2018
F	H16	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	11-10-2018
F	H16	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	11-10-2018
F	H16	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	11-10-2018
F	H18	Hermes International - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	H18	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
F	H18	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
F	H18	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	HO1	Thales (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-10-2018
O	HO1	Thales (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	HO1	Thales (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-10-2018
O	HO1	Thales (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	11-10-2018
O	HO1	Thales (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	11-10-2018
O	HO1	Thales (100)	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-10-2018
O	HO1	Thales (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	11-10-2018
O	HO1	Thales (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	HO1	Thales (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-10-2018
O	HO1	Thales (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	HO1	Thales (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	11-10-2018
O	HO1	Thales (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	HO1	Thales (100)	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	120,0000	P	EUR	9,3300	9,3300	9,3300	1	9,3300	10	10	1	1	11-10-2018
O	HO1	Thales (100)	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	16-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	11-10-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-10-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-10-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	11-10-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	HO1	Thales (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	416	11-10-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	138	11-10-2018
O	HO1	Thales (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-10-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	104	11-10-2018
O	HO1	Thales (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-10-2018
O	HO1	Thales (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1140	11-10-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	11-10-2018
O	HO1	Thales (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2532	11-10-2018
O	HO1	Thales (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-10-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	11-10-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018

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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	10	60	11-10-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	11-10-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-10-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-10-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	11-10-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	11-10-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	11-10-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-10-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-10-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	11-10-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-10-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	11-10-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-10-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-10-2018
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	11-10-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-10-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	11-10-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	11-10-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	11-10-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	11-10-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	11-10-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	11-10-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-10-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018

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	HO2	Thales european	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-10-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	11-10-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
F	HO6	Thales SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-10-2018
F	HO6	Thales SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-10-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-10-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-10-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-10-2018
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-10-2018
F	IC6	Icade SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
F	IC6	Icade SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018

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
F	IC6	lcade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
F	IC6	lcade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
F	IC6	lcade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	II1	lcade - Stock Option	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10

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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	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	301	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	111	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
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	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
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	400	11-10-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	55,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	5	15	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	58,0000	P	EUR	0,2000	0,3000	0,2000	2	0,3000	0	0	2	163	11-10-2018

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	64,0000	C	EUR	5,0000	8,1400	5,0000	8	6,0000	5	5	80	186	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	86	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	66,0000	P	EUR	1,2200	1,9900	1,0000	4	1,9900	2	2	17	30	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	68,0000	C	EUR	2,8000	5,2000	2,8000	10	3,8700	2	2	70	540	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	171	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	70,0000	C	EUR	1,9000	3,8000	1,0000	10	1,0000	2	2	59	306	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	74,0000	C	EUR	0,7600	1,4500	0,7600	3	1,4500	1	1	32	64	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	74,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	7	7	22	22	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	76,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	40	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	1	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	60,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	5	15	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	130	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	139	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	76,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	40	15	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	80,0000	C	EUR	1,5000	1,5000	0,9800	3	0,9800	1	1	44	44	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	127	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018

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	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	3	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	1,4100	1,4100	0,9500	4	1,2000	1	1	7	958	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	234	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	62,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	3	3	3	3	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	6,1300	7,0000	6,1000	9	6,7000	5	5	80	252	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	4	4	10	26	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	390	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	4,8000	4,8000	3,0500	11	3,5000	4	4	108	343	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1928	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	3,2000	3,6000	2,3000	11	2,6000	2	2	105	458	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	11,7000	11,7000	11,2000	4	11,2000	11	11	100	373	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	2,0000	2,4000	2,0000	7	2,0000	2	2	98	281	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	C	EUR	1,5200	1,5200	1,5200	2	1,5200	1	1	10	22	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	10	199	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	80	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	10	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2	231	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	762	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	2,9900	3,3000	2,9900	5	3,3000	3	3	46	195	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1092	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	281	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	C	EUR	2,9800	2,9800	2,9300	3	2,9300	3	3	30	116	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	2	2	10	160	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018

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	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	10	105	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	2	532	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	23	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	10	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	292	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	34	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	640	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	530	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	650	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-10-2018

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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	IY1	Imerys - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IY1	Imerys - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
F	JD6	JC Decaux SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	JD6	JC Decaux SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	JD6	JC Decaux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	JD6	JC Decaux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	JD6	JC Decaux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
F	JD6	JC Decaux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	19-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	JN1	Ipsen - Stock Option	16-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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	Natisix (100)	19-10-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natisix (100)	19-10-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,2000	P	EUR	0,1600	0,1700	0,1300	9	0,1400	0	0	33786	33865	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,4000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	80	80	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,6000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	160	160	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,6000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	33494	385	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,0000	C	EUR	0,0300	0,0500	0,0300	6	0,0500	0	0	480	560	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	80	80	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	32	32	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	16-11-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	KN1	Natisix (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	5	5	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	4	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,4000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	43	43	11-10-2018
O	KN1	Natisix (100)	21-12-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	21	21	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1000	11-10-2018	
O	KN1	Natisix (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	KN1	Natisix (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3102	11-10-2018
O	KN1	Natisix (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-10-2018
O	KN1	Natisix (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	KN1	Natisix (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	11-10-2018
O	KN1	Natisix (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	

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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	2	2	0	7	11-10-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN1	Natixis (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-201

Instrument Type*	Instrument Trading Symbol	Instrument 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	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	KN2	Natixis European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
F	KN6	Natixis - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
F	KN6	Natixis - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	370,0000	C	EUR	14,3800	14,3800	14,3800	1	14,3800	10	10	10	15	11-10-2018
O	KR1	KERING (100)	19-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	380,0000	P	EUR	15,5200	15,5200	13,5000	5	14,5000	13	13	13	8	11-10-2018
O	KR1	KERING (100)	19-10-2018	385,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	4	1	11-10-2018
O	KR1	KERING (100)	19-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	390,0000	C	EUR	3,0900	3,1500	3,0900	2	3,1500	3	3	3	12	11-10-2018
O	KR1	KERING (100)	19-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	395,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	2	2	11-10-2018
O	KR1	KERING (100)	19-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	400,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	1	2	11-10-2018
O	KR1	KERING (100)	19-10-2018	400,0000	P	EUR	30,0000	31,2000	29,5000	4	31,2000	29	29	29	4	11-10-2018
O	KR1	KERING (100)	19-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	420,0000	C	EUR	0,1000	0,3600	0,1000	6	0,3500	0	0	0	51	11-10-2018
O	KR1	KERING (100)	19-10-2018	420,0000	P	EUR	44,7900	44,7900	44,7900	1	44,7900	48	48	48	50	11-10-2018

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	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	KR1	KERING (100)	19-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-10-2018
O	KR1	KERING (100)	19-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	15	11-10-2018
O	KR1	KERING (100)	19-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	KR1	KERING (100)	19-10-2018	440,0000	P	EUR	65,8000	65,8000	65,8000	1	65,8000	68	68	1	42	11-10-2018
O	KR1	KERING (100)	19-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	11-10-2018
O	KR1	KERING (100)	19-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	20	11-10-2018
O	KR1	KERING (100)	19-10-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	KR1	KERING (100)	19-10-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	3	11-10-2018
O	KR1	KERING (100)	19-10-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	KR1	KERING (100)	19-10-2018	470,0000	P	EUR	99,0000	99,0000	96,7000	2	96,7000	98	98	11	38	11-10-2018
O	KR1	KERING (100)	19-10-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	11-10-2018
O	KR1	KERING (100)	19-10-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	9	11-10-2018
O	KR1	KERING (100)	19-10-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	11-10-2018
O	KR1	KERING (100)	19-10-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-10-2018
O	KR1	KERING (100)	19-10-2018	500,0000	P	EUR	126,9800	126,9800	126,9800	1	126,9800	128	128	5	1	11-10-2018
O	KR1	KERING (100)	19-10-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	KR1	KERING (100)	19-10-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	10	11-10-2018
O	KR1	KERING (100)	19-10-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-10-2018
O	KR1	KERING (100)	19-10-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	KR1	KERING (100)	19-10-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	19-10-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	320,0000	C	EUR	56,5100	61,9100	56,5100	3	61,9100	56	56	20	2	11-10-2018
O	KR1	KERING (100)	16-11-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	360,0000	P	EUR	12,1600	12,7700	12,0000	9	12,0000	13	13	46	183	11-10-2018
O	KR1	KERING (100)	16-11-2018	370,0000	C	EUR	22,8100	22,8100	22,8100	1	22,8100	19	19	10	10	11-10-2018
O	KR1	KERING (100)	16-11-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	380,0000	C	EUR	13,3000	13,3000	12,8000	2	12,8000	14	14	255	255	11-10-2018
O	KR1	KERING (100)	16-11-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	321	11-10-2018
O	KR1	KERING (100)	16-11-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	400,0000	P	EUR	33,4600	33,4600	33,4600	1	33,4600	35	35	1	16	11-10-2018
O	KR1	KERING (100)	16-11-2018	410,0000	C	EUR	5,3200	5,3200	5,3200	1	5,3200	5	5	2	2	11-10-2018
O	KR1	KERING (100)	16-11-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	4	11-10-2018
O	KR1	KERING (100)	16-11-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	KR1	KERING (100)	16-11-2018	420,0000	P	EUR	49,8600	49,8600	47,7900	2	47,7900	51	51	51	424	11-10-2018
O	KR1	KERING (100)	16-11-2018	430,0000	C	EUR	2,2000	2,2000	2,1600	2	2,1600	2	2	4	56	11-10-2018
O	KR1	KERING (100)	16-11-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	45	11-10-2018
O	KR1	KERING (100)	16-11-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-10-2018
O	KR1	KERING (100)	16-11-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	47	11-10-2018
O	KR1	KERING (100)	16-11-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	KR1	KERING (100)	16-11-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	221	11-10-2018
O	KR1	KERING (100)	16-11-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-10-2018
O	KR1	KERING (100)	16-11-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	8	11-10-2018
O	KR1	KERING (100)	16-11-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-10-2018
O	KR1	KERING (100)	16-11-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	583	11-10-2018
O	KR1	KERING (100)	16-11-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	KR1	KERING (100)	16-11-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	11-10-2018
O	KR1	KERING (100)	16-11-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	KR1	KERING (100)	16-11-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	10	11-10-2018
O	KR1	KERING (100)	16-11-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	16-11-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-10-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	11-10-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	15	11-10-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	11-10-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	6	11-10-2018

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	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	11-10-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	51	11-10-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	287	11-10-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	30	11-10-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-10-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	9	11-10-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	11-10-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1	11-10-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	11-10-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	13	11-10-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	9,3800	9,3800	9,2100	3	9,3300	10	10	4	38	11-10-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	26	11-10-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	15,7000	15,7000	14,3000	2	14,3000	15	15	4	82	11-10-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	347	11-10-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	22,0100	23,0000	22,0100	2	23,0000	23	23	2	16	11-10-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	9	11-10-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	34	11-10-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	33,6900	33,6900	33,6900	1	33,6900	33	33	1	46	11-10-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	26	11-10-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	9,7200	9,7200	9,7200	1	9,7200	9	9	10	167	11-10-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	42,7600	46,0000	40,2200	6	46,0000	46	46	9	53	11-10-2018
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	6,8300	7,1700	6,8300	2	7,1700	7	7	11	11	11-10-2018
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	22	11-10-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	11-10-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	59,6000	59,6000	54,7200	2	54,7200	61	61	2	42	11-10-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	68,5000	68,5000	68,5000	1	68,5000	71	71	1	11	11-10-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	571	11-10-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	77,2000	77,2000	77,2000	1	77,2000	77	77	1	49	11-10-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	11-10-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	10	11-10-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	11-10-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	17	11-10-2018
O	KR1	KERING (100)	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-10-2018
O	KR1	KERING (100)	21-12-2018	470,0000	P	EUR	100,0000	100,0000	97,3000	3	97,3000	99	99	11	11	11-10-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	11-10-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	111,8600	111,8600	111,8600	1	111,8600	112	112	10	47	11-10-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	51	11-10-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	4	11-10-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	399	11-10-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-10-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-10-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	14	11-10-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	20	11-10-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-10-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	5	11-10-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	12	11-10-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	12	11-10-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	5	11-10-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	45	11-10-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	180	11-10-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-10-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	6	11-10-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	262	11-10-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	151	11-10-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	11-10-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	11-10-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	33,0000	33,0000	33,0000	1	33,0000	33	33	1	3	11-10-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	22,4500	22,4500	22,0000	2	22,0000	23	23	3	3	11-10-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	3	11-10-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	11-10-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	11-10-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	178	11-10-2018

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)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	11-10-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	21	11-10-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	11-10-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	32	11-10-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	11-10-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	39	11-10-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	47	11-10-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	47	11-10-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	5,2800	5,2800	5,2800	1	5,2800	4	4	1	138	11-10-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	14	11-10-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	25	12	11-10-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	18	11-10-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	11-10-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	2	11-10-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-10-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-10-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	11-10-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	10	11-10-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	11-10-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-10-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	18	11-10-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	42,7800	42,7800	42,7800	1	42,7800	43	43	1	32	11-10-2018
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	36,9900	36,9900	36,6100	2	36,6100	34	34	2	2	11-10-2018
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	44,6600	44,6600	44,0100	3	44,0100	48	48	5	38	11-10-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	400	11-10-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	11-10-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	70,1700	72,5200	70,1700	3	72,5200	73	73	3	45	11-10-2018
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	14,5900	14,8500	14,5900	2	14,8500	15	15	3	10	11-10-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	35	11-10-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	11-10-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	38	11-10-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-10-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	25	11-10-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	11-10-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	28	11-10-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	15	11-10-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	11-10-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	15	11-10-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	15	11-10-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1	11-10-2018
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	19	19	8	8	11-10-2018
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018

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)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	250	11-10-2018
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	250	11-10-2018
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	3	11-10-2018
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	11,9000	11,9300	11,9000	2	11,9300	13	13	2	2	11-10-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	22,3000	22,3000	22,3000	1	22,3000	22	22	450	452	11-10-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	57	11-10-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	11-10-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	651	11-10-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	88	11-10-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	11-10-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	2	11-10-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	12,2400	12,2500	12,2400	2	12,2500	12	12	5	16	11-10-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	3	11-10-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	11-10-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	10	11-10-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	11-10-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	20	11-10-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	8	11-10-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	11-10-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	400	11-10-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	10	11-10-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	11-10-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1	11-10-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	11-10-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	3	11-10-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	140	11-10-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-10-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018

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)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	11-10-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	300	11-10-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	300	11-10-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	2	11-10-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	11-10-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	2	11-10-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	9	11-10-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-10-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-10-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	8	11-10-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	11-10-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	8	11-10-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-10-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-10-2018

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	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	105	11-10-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	11-10-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	18	11-10-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	11	11-10-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	9	11-10-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-10-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-10-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	672	11-10-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	1	11-10-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-10-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	4	11-10-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	4	11-10-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-10-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	2	11-10-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-10-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	11-10-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	11-10-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	11-10-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	11-10-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	11-10-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	14	11-10-2018
O	KR2	KERING European	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KR2	KERING European	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	11-10-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	11-10-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	129	14	11-10-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-10-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	11-10-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-10-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	186	0	11-10-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	223	0	11-10-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-10-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	279	0	11-10-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	328	0	11-10-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	372	0	11-10-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	428	0	11-10-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	168	0	11-10-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	131	0	11-10-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	11-10-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	11-10-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	1	11-10-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	11-10-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	8	11-10-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-10-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	36,8500	36,8500	36,8500	1	36,8500	37	37	10	20	11-10-2018
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-10-2018
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-10-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-10-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	11-10-2018
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-10-2018
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	11-10-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	11-10-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	17	11-10-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	11-10-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	200	11-10-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	11-10-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	500	11-10-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	123	100	11-10-2018

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	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	205	11-10-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	10	11-10-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-10-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	11-10-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-10-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	11-10-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	100	100	11-10-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	11-10-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	8	11-10-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	0	11-10-2018
F	KR6	Kering - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	11-10-2018
F	KR6	Kering - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	11-10-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	1410	11-10-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	11-10-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	11-10-2018
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	11-10-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	11-10-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-10-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	LC6	NOKIA	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	LC6	NOKIA	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LF1	Soitec - Stock Option	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018

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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	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
F	LG6	LafargeHolcim - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
F	LG6	LafargeHolcim - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
F	LI6	Kleipierre SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	LI6	Kleipierre SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3	3	1	6	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	330	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018

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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	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	230,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	138	11-10-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	11-10-2018
O	MC1	LVMH (100)	19-10-2018	240,0000	P	EUR	0,6300	0,6300	0,5400	2	0,5400	1	1	11	81	11-10-2018
O	MC1	LVMH (100)	19-10-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	250,0000	P	EUR	1,4400	1,7400	1,3900	4	1,7400	2	2	18	18	11-10-2018
O	MC1	LVMH (100)	19-10-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	255,0000	P	EUR	3,4000	3,4000	1,6000	17	2,5500	3	3	108	71	11-10-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-10-2018
O	MC1	LVMH (100)	19-10-2018	260,0000	P	EUR	4,9500	5,3000	2,9300	4	2,9300	4	4	14	224	11-10-2018
O	MC1	LVMH (100)	19-10-2018	265,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	20	20	11-10-2018
O	MC1	LVMH (100)	19-10-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	11-10-2018
O	MC1	LVMH (100)	19-10-2018	270,0000	C	EUR	2,5100	2,7000	1,5500	10	2,0500	2	2	100	80	11-10-2018
O	MC1	LVMH (100)	19-10-2018	270,0000	P	EUR	10,7000	11,4000	7,4000	5	7,4000	10	10	20	151	11-10-2018
O	MC1	LVMH (100)	19-10-2018	275,0000	C	EUR	1,3700	1,3700	0,9500	4	0,9500	1	1	66	66	11-10-2018
O	MC1	LVMH (100)	19-10-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	11-10-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	11-10-2018
O	MC1	LVMH (100)	19-10-2018	280,0000	P	EUR	19,0000	20,4500	19,0000	5	19,9500	18	18	6	1064	11-10-2018
O	MC1	LVMH (100)	19-10-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	MC1	LVMH (100)	19-10-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	11-10-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	11-10-2018
O	MC1	LVMH (100)	19-10-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	309	11-10-2018
O	MC1	LVMH (100)	19-10-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-10-2018
O	MC1	LVMH (100)	19-10-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	11-10-2018
O	MC1	LVMH (100)	19-10-2018	300,0000	P	EUR	37,6500	37,6500	37,3800	4	37,3800	38	38	30	320	11-10-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	596	11-10-2018
O	MC1	LVMH (100)	19-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	11-10-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	533	11-10-2018
O	MC1	LVMH (100)	19-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1	11-10-2018
O	MC1	LVMH (100)	19-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1076	11-10-2018
O	MC1	LVMH (100)	19-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	MC1	LVMH (100)	19-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	19-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	30	11-10-2018
O	MC1	LVMH (100)	19-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	MC1	LVMH (100)	19-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4	11-10-2018
O	MC1	LVMH (100)	16-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	11-10-2018
O	MC1	LVMH (100)	16-11-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	240,0000	P	EUR	3,5000	3,5000	2,5500	5	2,5500	3	3	17	171	11-10-2018
O	MC1	LVMH (100)	16-11-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	250,0000	P	EUR	5,2000	5,8800	4,2000	6	4,2800	5	5	68	68	11-10-2018
O	MC1	LVMH (100)	16-11-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	260,0000	P	EUR	9,7800	9,7800	9,7800	1	9,7800	9	9	6	192	11-10-2018
O	MC1	LVMH (100)	16-11-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-10-2018
O	MC1	LVMH (100)	16-11-2018	270,0000	P	EUR	14,0500	14,0500	14,0500	1	14,0500	14	14	1	710	11-10-2018
O	MC1	LVMH (100)	16-11-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	11-10-2018
O	MC1	LVMH (100)	16-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	74	11-10-2018
O	MC1	LVMH (100)	16-11-2018	290,0000	C	EUR	1,1900	1,6900	1,0700	4	1,6900	1	1	51	616	11-10-2018
O	MC1	LVMH (100)	16-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	134	11-10-2018
O	MC1	LVMH (100)	16-11-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	11-10-2018
O	MC1	LVMH (100)	16-11-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	394	11-10-2018
O	MC1	LVMH (100)	16-11-2018	310,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	5	821	11-10-2018
O	MC1	LVMH (100)	16-11-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	35	11-10-2018
O	MC1	LVMH (100)	16-11-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-10-2018
O	MC1	LVMH (100)	16-11-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	11-10-2018
O	MC1	LVMH (100)	16-11-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	250	11-10-2018
O	MC1	LVMH (100)	16-11-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	16-11-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	11-10-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2	11-10-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1752	11-10-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,9300	0,9600	0,8900	8	0,9600	1	1	102	2167	11-10-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	9	11-10-2018

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)	21-12-2018	200,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	900	3707	11-10-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	151	11-10-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	5	2142	11-10-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	4,3500	4,6500	3,9700	3	4,6500	4	4	28	316	11-10-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	612	11-10-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	6	6	2	6033	11-10-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	19,3000	19,3000	19,3000	1	19,3000	20	20	5	1241	11-10-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1993	11-10-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	13,7100	14,0000	13,7100	2	14,0000	13	13	10	640	11-10-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	13,0400	13,4800	13,0400	2	13,4800	13	13	7	1722	11-10-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	8,7300	8,9300	7,8300	7	7,8300	9	9	31	146	11-10-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	17,9700	17,9700	16,9300	4	16,9300	18	18	22	1117	11-10-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	5,1500	5,2900	4,9000	12	4,9000	5	5	60	2881	11-10-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	22,8400	23,0000	22,8300	4	23,0000	25	25	38	3482	11-10-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	2,6600	2,6600	2,6600	2	2,6600	3	3	2	1128	11-10-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1355	11-10-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	3	75	11-10-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	212	11-10-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	1,8900	1,9900	1,1200	8	1,1200	1	1	942	1552	11-10-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	40,9000	40,9000	40,6300	4	40,6300	42	42	30	518	11-10-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	11-10-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	20	11-10-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	5	1605	11-10-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	55	11-10-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3227	11-10-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	11-10-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	1,1000	1,1000	1,0600	2	1,0600	1	1	21	191	11-10-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	1,6800	1,7700	1,6800	4	1,7700	2	2	14	37	11-10-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1086	11-10-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	11-10-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	7,3000	7,3000	7,3000	2	7,3000	7	7	20	20	11-10-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	28,4500	28,4500	28,4500	1	28,4500	30	30	2	3	11-10-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	8,9500	10,0000	8,9500	3	9,1500	10	10	307	601	11-10-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	16,7500	16,7500	16,7500	1	16,7500	18	18	2	541	11-10-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	17,4500	18,7700	16,7300	17	17,6900	18	18	176	726	11-10-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	258	11-10-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	540	11-10-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	4,7900	5,0700	4,7500	4	4,8900	4	4	18	528	11-10-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	362	11-10-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	2,0000	2,2500	2,0000	2	2,2500	2	2	12	1073	11-10-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	271	11-10-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	9	291	11-10-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	5	11-10-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	92	11-10-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	11-10-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-10-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	3	11-10-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	11-10-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	3,4300	3,4300	3,4300	2	3,4300	3	3	4	436	11-10-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	5,1200	5,5500	5,1200	2	5,5500	5	5	30	280	11-10-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	11-10-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5	11-10-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	124	11-10-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	23,0000	24,1600	22,9100	5						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	12,7000	12,7000	12,7000	1	12,7000	13	13	12	51	11-10-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	107	11-10-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	396	11-10-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	243	11-10-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1422	11-10-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	20	11-10-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	1,9200	1,9400	1,9200	2	1,9400	2	2	40	320	11-10-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	30	11-10-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	11-10-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-10-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	100	11-10-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4	4	20	20	11-10-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	11-10-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	17,4400	17,7700	17,4400	3	17,7600	18	18	19	293	11-10-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	27,6700	27,9000	27,0100	14	27,3900	27	27	271	226	11-10-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	306	11-10-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-10-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	27	11-10-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-10-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	28	11-10-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	11-10-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-10-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-10-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	11-10-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-10-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	11-10-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	3,2600	3,2600	3,2500	2	3,2500	3	3	3	65	11-10-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	165	11-10-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	5,3000	5,3000	5,0800	2	5,0800	6	6	21	27	11-10-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	305	11-10-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3400	11-10-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3087	11-10-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	21,6800	21,6800	21,6800	1	21,6800	22	22	15	1330	11-10-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1014	11-10-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	919	11-10-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7	7	2	44	11-10-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	3	11-10-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	4,1700	4,1700	3,9900	2	3,9900	4	4	15	60	11-10-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	60	11-10-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	2	100	11-10-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	11-10-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	11-10-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	126	11-10-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-10-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-10-2018

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)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	1400	11-10-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	156	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	162	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	142	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	250	11-10-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	165	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	360	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	15	11-10-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	15	11-10-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	169	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	362	0	11-10-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	11-10-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	11-10-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	11-10-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	11-10-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	200	11-10-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	11-10-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	300	11-10-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-10-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	110	11-10-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-10-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-10-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018
O	MC2	LVMH European	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-10-2018
O	MC2	LVMH European	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	10	11-10-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018

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	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	11-10-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-10-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	40	11-10-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	11-10-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	510	11-10-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	50	11-10-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-10-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	600	11-10-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	11-10-2018

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
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	11-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	11-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	11-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	11-10-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	MF6	Wendel SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-10-2018
F	MF6	Wendel SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-10-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-10-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-10-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-10-2018
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	ML1	Michelin (100)	19-10-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	11-10-2018
O	ML1	Michelin (100)	19-10-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-10-2018
O	ML1	Michelin (100)	19-10-2018	98,0000	P	EUR	1,7200	1,7200	1,2000	10	1,2000	2	2	180	201	11-10-2018
O	ML1	Michelin (100)	19-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	11-10-2018
O	ML1	Michelin (100)	19-10-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	11-10-2018
O	ML1	Michelin (100)	19-10-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	ML1	Michelin (100)	19-10-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	11-10-2018
O	ML1	Michelin (100)	19-10-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	11-10-2018
O	ML1	Michelin (100)	19-10-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	31	106	11-10-2018
O	ML1	Michelin (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	11-10-2018
O	ML1	Michelin (100)	19-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	ML1	Michelin (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	ML1	Michelin (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	11-10-2018
O	ML1	Michelin (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-10-2018
O	ML1	Michelin (100)	19-10-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	58	11-10-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	C	EUR	0,1500	0,1500	0,1000	2	0,1000	0	0	20	83	11-10-2018
O	ML1	Michelin (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	86	11-10-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	ML1	Michelin (100)	19-10-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	11-10-2018
O	ML1	Michelin (100)	19-10-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	ML1	Michelin (100)	19-10-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	ML1	Michelin (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	11-10-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	ML1	Michelin (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	11-10-2018
O	ML1	Michelin (100)	19-10-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	ML1	Michelin (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	ML1	Michelin (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-10-2018
O	ML1	Michelin (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	11-10-2018
O	ML1	Michelin (100)	16-11-2018	96,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	5	160	11-10-2018
O	ML1	Michelin (100)	16-11-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-10-2018
O	ML1	Michelin (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	11-10-2018
O	ML1	Michelin (100)	16-11-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	11-10-2018
O	ML1	Michelin (100)	16-11-2018	104,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	1	16	11-10-2018

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	7,0000	7,0000	7,0000	1	7,0000	7	7	11	41	11-10-2018
O	ML1	Michelin (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-10-2018
O	ML1	Michelin (100)	16-11-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	11-10-2018
O	ML1	Michelin (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	ML1	Michelin (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	29	11-10-2018
O	ML1	Michelin (100)	16-11-2018	110,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	14	113	11-10-2018
O	ML1	Michelin (100)	16-11-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	11-10-2018
O	ML1	Michelin (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	ML1	Michelin (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	ML1	Michelin (100)	16-11-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-10-2018
O	ML1	Michelin (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	21	11-10-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-10-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	11-10-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-10-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	1	1	5	96	11-10-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	11-10-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	1	890	11-10-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	P	EUR	2,4000	2,4000	2,3000	5	2,3000	2	2	38	39	11-10-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-10-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	495	11-10-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4	4	1	394	11-10-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3808	11-10-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-10-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-10-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	C	EUR	2,4500	2,4500	2,4500	4	2,4500	3	3	40	40	11-10-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	P	EUR	7,8000	8,1200	7,8000	2	8,1200	8	8	22	26	11-10-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	2,2500	2,2500	2,2500	4	2,2500	2	2	50	97	11-10-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	8	8	6	76	11-10-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	11-10-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-10-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	1,2000	1,2400	1,2000	2	1,2400	1	1	27	457	11-10-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	12,6100	12,6100	12,6100	1	12,6100	12	12	9	2555	11-10-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-10-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,3600	0,4800	0,3600	3	0,4800	1	1	20	571	11-10-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	52	11-10-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	14	2413	11-10-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1675	11-10-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1746	11-10-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	11	11-10-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	11-10-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	11-10-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	11-10-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	5	11-10-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	11-10-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	8	11-10-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	1,3200	1,3500	1,2200	3	1,2200	1	1	26	39	11-10-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	11-10-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	11-10-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-10-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	11-10-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	11-10-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	495	11-10-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	11-10-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	270	11-10-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	11-10-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	89	11-10-2018

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	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	11-10-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	91	11-10-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	11-10-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	39	11-10-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1537	11-10-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	21	11-10-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-10-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-10-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-10-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	2,7700	2,7900	2,6300	3	2,6300	3	3	12	24	11-10-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	11-10-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2492	11-10-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	11-10-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8	8	5	1145	11-10-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	11-10-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	10,6700	10,6700	10,6700	1	10,6700	11	11	1	59	11-10-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-10-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	136	11-10-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1136	11-10-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-10-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	11-10-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	11-10-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	41	11-10-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	21	11-10-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	1,8000	1,8100	1,6000	3	1,6000	2	2	13	12	11-10-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-10-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	11-10-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	11-10-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-10-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	501	11-10-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	11-10-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	8,8500	8,8500	8,7500	2	8,7500	8	8	2	197	11-10-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	82	11-10-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	11-10-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	354	11-10-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	250	11-10-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	11-10-2018

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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	11-10-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-10-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	11-10-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	450	11-10-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018

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)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML2	Michelin European	19-10-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-

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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	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-10-2018
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-10-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	11-10-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-10-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018

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	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
F	ML6	Michelin - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-10-2018
F	ML6	Michelin - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-10-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	2680	11-10-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	1166	11-10-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-10-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MM1	Lagardere (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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	MM3	Lagardere SCA European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MM3	Lagardere SCA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
F	MM6	La Gardere SCA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
F	MM6	La Gardere SCA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
F	MM6	La Gardere SCA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
F	MM6	La Gardere SCA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
F	MM6	La Gardere SCA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
F	MM6	La Gardere SCA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
F	MM8	Lagardere S.C.A. - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	MM8	Lagardere S.C.A. - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	MM8	Lagardere S.C.A. - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	MM8	Lagardere S.C.A. - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	MM8	Lagardere S.C.A. - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-10-2018

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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	MT1	Metropole Television (100)	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	MT1	Metropole Television (100)	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	19-10-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	NB1	Nanobiotix - Stock Option	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
F	NE6	Neopost SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
F	NE6	Neopost SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
F	NE6	Neopost SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
F	NE6	Neopost SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
F	NE6	Neopost SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	NQ1	Nicox - Stock Option	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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)	19-10-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	200,0000	P	EUR	10,6900	10,6900	10,6900	1	10,6900	13	13	5	110	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	205,0000	P	EUR	15,4000	15,4000	15,4000	1	15,4000	18	18	1	26	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	28	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	9	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-10-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	160,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	20	20	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	190,0000	C	EUR	5,2000	5,2000	5,0000	2	5,0000	4	4	2	46	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	195,0000	C	EUR	3,3000	3,3000	2,9500	3	3,2600	2	2	3	8	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	142	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	31	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	205,0000	C	EUR	0,8000	0,9000	0,7800	4	0,7800	1	1	28	34	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	210,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	1017	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	215,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	26	59	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	16-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1735	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	1,6300	1,6300	1,6300	4	1,6300	2	2	10	825	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	308	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	368	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	6	6	1	1	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	6,9300	6,9300	6,9300	1	6,9300	9	9	1	807	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	2	2	10	347	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	13,3900	13,3900	13,3900	1	13,3900	15	15	5	262	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	29	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	75	11-10-2018

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)	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,5200	0,5200	0,5200	15	0,5200	0	0	75	387	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	12	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	3,7500	3,8800	3,7500	2	3,8800	4	4	4	27	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	10,1700	10,3000	10,0900	5	10,0900	12	12	16	45	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	5,2300	5,7500	5,2300	27	5,5400	5	5	47	65	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	705	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	92	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	1,5700	1,7200	1,5500	11	1,5800	1	1	37	486	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	286	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	53	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	14,5100	14,5100	14,5100	1	14,5100	16	16	3	41	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	398	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	17	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	2,7500	2,8000	2,6000	4	2,6000	2	2	8	25	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	5,4400	5,4400	5,4100	2	5,4100	6	6	3	6	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018

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)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	14	14	2	200	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	222	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	7	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
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	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018

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)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	150	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	150	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-10-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OR2	L'Oreal European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018

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	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	165	11-10-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	11-10-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	11-10-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
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	11-10-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-10-2018
F	OR6	L'Oreal SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-10-2018
F	OR6	L'Oreal SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-10-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-10-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	11-10-2018
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-10-2018
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-10-2018
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-10-2018
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PA1	Parrot - St Option	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	1,9200	1,9200	1,9200	6	1,9200	2	2	101	1262	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	1	85	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	640	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	837	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	6	6	2	836	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	79	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	P	EUR	2,8600	2,8600	2,8600	3	2,8600	3	3	40	240	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	C	EUR	2,7000	3,1000	2,7000	2	3,1000	3	3	2	83	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5	5	1	1	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	672	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018

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	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	18	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	115	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	91	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	11-10-2018
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	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	2	2	11	11	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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	R12	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R12	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
F	R16	Pernod-Ricard - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-10-2018
F	R16	Pernod-Ricard - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-10-2018
F	R16	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-10-2018
F	R16	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-10-2018
F	R16	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-10-2018
F	R16	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-10-2018
F	R18	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-10-2018
F	R18	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	R18	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	R18	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	R18	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	RJ1	Rallye - Stock Option	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
O	RJ1	Rallye - Stock Option	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	RJ1	Rallye - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	RJ1	Rallye - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	RJ1	Rallye - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RJ1	Rallye - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	RJ1	Rallye - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	RJ1	Rallye - Stock Option	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	RN1	Renault (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	64,0000	C	EUR	5,2000	6,2500	5,2000	2	6,2500	7	7	2	55	11-10-2018
O	RN1	Renault (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-10-2018
O	RN1	Renault (100)	19-10-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	11-10-2018
O	RN1	Renault (100)	19-10-2018	68,0000	P	EUR	0,5500	0,5500	0,3300	2	0,3300	0	0	2	338	11-10-2018
O	RN1	Renault (100)	19-10-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	69,0000	P	EUR	0,6800	0,6800	0,6300	6	0,6400	1	1	247	47	11-10-2018
O	RN1	Renault (100)	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	RN1	Renault (100)	19-10-2018	70,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	173	173	11-10-2018
O	RN1	Renault (100)	19-10-2018	71,0000	C	EUR	0,9000	1,1800	0,9000	3	1,1400	1	1	140	40	11-10-2018
O	RN1	Renault (100)	19-10-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	72,0000	C	EUR	0,5300	0,5800	0,5300	2	0,5800	1	1	48	180	11-10-2018
O	RN1	Renault (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	11-10-2018
O	RN1	Renault (100)	19-10-2018	73,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	5	5	11-10-2018
O	RN1	Renault (100)	19-10-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	11-10-2018
O	RN1	Renault (100)	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	822	11-10-2018
O	RN1	Renault (100)	19-10-2018	75,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	1	11-10-2018
O	RN1	Renault (100)	19-10-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	76,0000	C	EUR	0,1600	0,1700	0,1200	4	0,1200	0	0	53	544	11-10-2018
O	RN1	Renault (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	11-10-2018
O	RN1	Renault (100)	19-10-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-10-2018
O	RN1	Renault (100)	19-10-2018	77,0000	P	EUR	6,1100	6,1100	6,1100	1	6,1100	6	6	24	24	11-10-2018
O	RN1	Renault (100)	19-10-2018	78,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	15	1169	11-10-2018
O	RN1	Renault (100)	19-10-2018	78,0000	P	EUR	8,0000	8,0000	8,0000	2	8,0000	7	7	3	41	11-10-2018
O	RN1	Renault (100)	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1015	11-10-2018
O	RN1	Renault (100)	19-10-2018	80,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9	9	1	207	11-10-2018
O	RN1	Renault (100)	19-10-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-10-2018
O	RN1	Renault (100)	19-10-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	11-10-2018
O	RN1	Renault (100)	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1789	11-10-2018
O	RN1	Renault (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	11-10-2018
O	RN1	Renault (100)	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-10-2018
O	RN1	Renault (100)	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	51	11-10-2018
O	RN1	Renault (100)	19-10-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1185	11-10-2018
O	RN1	Renault (100)	19-10-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	RN1	Renault (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	RN1	Renault (100)	19-10-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	RN1	Renault (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	RN1	Renault (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	11-10-2018
O	RN1	Renault (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-10-2018
O	RN1	Renault (100)	16-11-2018	68,0000	C	EUR	4,1700	4,1700	4,1700	1	4,1700	4	4	20	40	11-10-2018
O	RN1	Renault (100)	16-11-2018	68,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1	1	789	789	11-10-2018
O	RN1	Renault (100)	16-11-2018	70,0000	C	EUR	2,6300	2,8300	2,6300	4	2,6600	3	3	43	199	11-10-2018
O	RN1	Renault (100)	16-11-2018	70,0000	P	EUR	2,4300	2,4300	2,2600	4	2,2600	2	2	52	276	11-10-2018
O	RN1	Renault (100)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-10-2018
O	RN1	Renault (100)	16-11-2018	72,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3	3	20	195	11-10-2018
O	RN1	Renault (100)	16-11-2018	74,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	500	1676	11-10-2018
O	RN1	Renault (100)	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	11-10-2018
O	RN1	Renault (100)	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	11-10-2018
O	RN1	Renault (100)	16-11-2018	76,0000	P	EUR	6,9000	6,9000	6,9000	2	6,9000	6	6	40	151	11-10-2018
O	RN1	Renault (100)	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	780	11-10-2018
O	RN1	Renault (100)	16-11-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	11-10-2018
O	RN1	Renault (100)	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	11-10-2018
O	RN1	Renault (100)	16-11-2018	80,0000	P	EUR	11,4700	11,4700	11,4700	1	11,4700	10	10	15	42	11-10-2018
O	RN1	Renault (100)	16-11-2018	84,0000	C	EUR	0,2200	0,2400	0,2200	6	0,2400	0	0	75	267	11-10-2018
O	RN1	Renault (100)	16-11-2018	84,0000	P	EUR	13,2100	13,2100	13,2100	1	13,2100	14	14	23	23	11-10-2018
O	RN1	Renault (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-10-2018
O	RN1	Renault (100)	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	32	11-10-2018
O	RN1	Renault (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-10-2018
O	RN1	Renault (100)	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	11-10-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-10-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	11-10-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	11-10-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	62	11-10-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-10-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	14,3300	14,3300	14,3300	1	14,3300	15	15	1	3	11-10-2018

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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	11-10-2018
O	RN1	Renault (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	11-10-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	1900	11-10-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	151	11-10-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	2788	11-10-2018
O	RN1	Renault (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	11-10-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	4	4	1	74	11-10-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	1	451	11-10-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	2,3800	2,5800	2,3800	3	2,5800	3	3	3	168	11-10-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	4,2800	4,3500	3,6300	3	3,6300	4	4	5	8051	11-10-2018
O	RN1	Renault (100)	21-12-2018	74,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	5	11-10-2018
O	RN1	Renault (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	11-10-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2087	11-10-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2098	11-10-2018
O	RN1	Renault (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	11-10-2018
O	RN1	Renault (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-10-2018
O	RN1	Renault (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	11-10-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	1	1	30	3669	11-10-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	10,3500	10,3800	9,6200	3	9,6200	10	10	21	2731	11-10-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	400	2239	11-10-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1375	11-10-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1551	11-10-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1774	11-10-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	15	1035	11-10-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	11-10-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	11-10-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	215	11-10-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4441	11-10-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	518	11-10-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3319	11-10-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	61	11-10-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	11-10-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	11-10-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	11-10-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	11-10-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	11-10-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-10-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	105	11-10-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	11-10-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-10-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	2,4100	2,4100	2,4000	5	2,4000	2	2	95	1168	11-10-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	11-10-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	4,5200	4,6300	4,1600	6	4,6300	4	4	33	1529	11-10-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	452	11-10-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1138	11-10-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	242	11-10-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	497	11-10-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	11-10-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	11-10-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3985	11-10-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	11-10-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4076	11-10-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	11-10-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	33	11-10-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	11-10-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	11-10-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	11-10-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018

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)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	11-10-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	11-10-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	11-10-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	23	103	11-10-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	11-10-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	3,7300	3,7400	3,7300	2	3,7400	4	4	40	1766	11-10-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	155	11-10-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	11-10-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	647	11-10-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	11-10-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	10,0300	10,0300	10,0300	1	10,0300	10	10	1	1073	11-10-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	11-10-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	105	11-10-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	11-10-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	59	11-10-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	11-10-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1041	11-10-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	11-10-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-10-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	22	11-10-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4002	11-10-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	28	11-10-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-10-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	87	11-10-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	20	11-10-2018
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	11-10-2018
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	11-10-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	11-10-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	11-10-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-10-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1555	11-10-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	11-10-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4	4	1	323	11-10-2018
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	6,0400	6,0400	6,0400	1	6,0400	6	6	27	29	11-10-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	10	10	4	3768	11-10-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1152	11-10-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3190	11-10-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	11-10-2018

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)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	47	11-10-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	11-10-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	296	11-10-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	24	44	11-10-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-10-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	11-10-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-10-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-10-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	11-10-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-10-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	11-10-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	11-10-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1600	11-10-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	11-10-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	750	11-10-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	11-10-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	300	11-10-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	11-10-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018

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)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-10-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	11-10-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-10-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-10-2018
O	RN3	Renault European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	11-10-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	11-10-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1125	11-10-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	11-10-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-10-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-10-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-10-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	11-10-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018

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	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	32	11-10-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	70	11-10-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	120	11-10-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
F	RN6	Renault SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
F	RN6	Renault SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	3950	11-10-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	650	11-10-2018
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-10-2018
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018

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	RU1	Rubis - Stock Option	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	RU1	Rubis - Stock Option	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R21	Rexel - Stock Option	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	R21	Rexel - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-10-2018
O	SA1	Sanofi	19-10-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-10-2018
O	SA1	Sanofi	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	SA1	Sanofi	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	SA1	Sanofi	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	941	11-10-2018
O	SA1	Sanofi	19-10-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	73,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	87	87	11-10-2018
O	SA1	Sanofi	19-10-2018	74,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	1	96	11-10-2018
O	SA1	Sanofi	19-10-2018	74,0000	P	EUR	0,2300	0,5400	0,2300	3	0,5400	1	1	133	3238	11-10-2018
O	SA1	Sanofi	19-10-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	75,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	33	149	11-10-2018
O	SA1	Sanofi	19-10-2018	76,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1000	1619	11-10-2018
O	SA1	Sanofi	19-10-2018	76,0000	P	EUR	1,0700	1,3100	0,8800	3	1,3100	1	1	89	724	11-10-2018
O	SA1	Sanofi	19-10-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	77,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	1	55	11-10-2018
O	SA1	Sanofi	19-10-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	11-10-2018
O	SA1	Sanofi	19-10-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	SA1	Sanofi	19-10-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	SA1	Sanofi	19-10-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	11-10-2018
O	SA1	Sanofi	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-10-2018
O	SA1	Sanofi	19-10-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	11-10-2018
O	SA1	Sanofi	19-10-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-10-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-10-2018
O	SA1	Sanofi	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	SA1	Sanofi	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	207	11-10-2018
O	SA1	Sanofi	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1094	11-10-2018
O	SA1	Sanofi	16-11-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	990	11-10-2018
O	SA1	Sanofi	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	11-10-2018
O	SA1	Sanofi	16-11-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	604	11-10-2018
O	SA1	Sanofi	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	485	11-10-2018
O	SA1	Sanofi	16-11-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8061	11-10-2018
O	SA1	Sanofi	16-11-2018	78,0000	P	EUR	3,0000	3,0000	2,8600	2	2,8600	4	4	2	150	11-10-2018
O	SA1	Sanofi	16-11-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	11-10-2018
O	SA1	Sanofi	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	11-10-2018
O	SA1	Sanofi	16-11-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	SA1	Sanofi	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	16-11-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-10-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	11-10-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	11-10-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0	0	41	6525	11-10-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	11-10-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5340	11-10-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1575	11-10-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11202	11-10-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	8,6600	8,6600	8,6600	1	8,6600	8	8	1	2485	11-10-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	1	1	14	6078	11-10-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2230	11-10-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	11-10-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7066	11-10-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9696	11-10-2018
O	SA1	Sanofi	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	11-10-2018
O	SA1	Sanofi	21-12-2018	74,0000	P	EUR	1,7200	1,7900	1,7200	4	1,7900	2	2	156	566	11-10-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2	2	1	3323	11-10-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	778	11-10-2018
O	SA1	Sanofi	21-12-2018	78,0000	C	EUR	1,7500	1,7500	1,7300	5	1,7300	1	1	23	405	11-10-2018
O	SA1	Sanofi	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	11-10-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4004	11-10-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	6	6	20	1821	11-10-2018
O	SA1	Sanofi	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	SA1	Sanofi	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	11-10-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	47	11-10-2018
O	SA1	Sanofi	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	11-10-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-10-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	11-10-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-10-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	25	11-10-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	90	11-10-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	11-10-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	11-10-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	11-10-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	62	11-10-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	80	450	11-10-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	765	11-10-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	1,5200	1,5200	1,5200	2	1,5200	2	2	100	284	11-10-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	4,5000	4,5000	3,9500	2	3,9500	4	4	2	641	11-10-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	559	11-10-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	2,0000	2,1200	1,9600	9	2,1200	2	2	74	1173	11-10-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	234	11-10-2018
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	11-10-2018
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	11-10-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	11-10-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	115	11-10-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2185	11-10-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	11-10-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1452	11-10-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	751	11-10-2018

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	21-6-2019	64,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	3	4897	11-10-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	244	11-10-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2751	11-10-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2085	11-10-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	4,0200	4,0200	3,8500	6	3,9100	4	4	27	2707	11-10-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	4,4600	4,4600	4,4600	1	4,4600	4	4	2	1231	11-10-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	96	11-10-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2	2	1	1609	11-10-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	11-10-2018
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	12,9500	12,9500	12,9500	1	12,9500	14	14	10	10	11-10-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	11-10-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	11-10-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	11-10-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	11-10-2018
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-10-2018
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	217	11-10-2018
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	11-10-2018
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-10-2018
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	113	11-10-2018
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	11-10-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	11-10-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	11-10-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	11-10-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	11-10-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	11-10-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1427	11-10-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1199	11-10-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3923	11-10-2018
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	11-10-2018
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	418	11-10-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2738	11-10-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3960	11-10-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6260	11-10-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1105	11-10-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2782	11-10-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	11-10-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-10-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	23,3000	23,3000	23,3000	1	23,3000	24	24	1	3	11-10-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5376	11-10-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	704	11-10-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-10-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	11-10-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	11-10-2018

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	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-10-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	11-10-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-10-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	259	11-10-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1080	11-10-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	11-10-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	11-10-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	11-10-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2000	11-10-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	8,4900	8,4900	8,4900	1	8,4900	10	10	100	2100	11-10-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-10-2018
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	1	11-10-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	11-10-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	11-10-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	11-10-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	11-10-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-10-2018
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
F	SA6	Sanofi - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
F	SA6	Sanofi - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-10-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	22620	11-10-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	5000	11-10-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-10-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	11-10-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	11-10-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	11-10-2018
O	SC1	Scor (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	11-10-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	11-10-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	340	11-10-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SC1	Scor (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018

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	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	11-10-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	292	11-10-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	11-10-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	SC1	Scor (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-10-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-10-2018
O	SC1	Scor (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	11-10-2018
O	SC1	Scor (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	5	216	11-10-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	SC1	Scor (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-10-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	11-10-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-10-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	11-10-2018
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-10-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-10-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	11-10-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	11-10-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	11-10-2018
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	11-10-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	11-10-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018

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	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
F	SC6	Scor SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
F	SC6	Scor SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	16-11-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1481	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7515	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	3895	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2167	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	8	1233	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8824	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4112	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	147	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	63	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	618	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	6	6	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1629	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018

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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	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	11-10-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	9	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	295	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	72	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	385	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	295	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	298	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	33,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	120	120	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	34,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	50	57	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	36,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	120	700	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	139	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	37,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	2106	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	38,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	5	5	58	100	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	40,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	3005	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018

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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	32	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	6	120	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	750	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1902	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1746	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3	3	20	6450	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	C	EUR	0,3300	0,3300	0,3200	2	0,3200	0	0	4	4	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3668	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1094	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0	0	4	624	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5230	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1194	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9756	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	859	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	431	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,4600	0,4800	0,4600	2	0,4800	0	0	2	4	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	1	255	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	242	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2955	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3682	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	123	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	135	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018

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)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	3	5	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8081	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	2	22	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	1	4543	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1230	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3408	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7535	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1216	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	6,5500	6,7300	6,5500	2	6,7300	7	7	2	131	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	20	1117	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2620	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4930	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	155	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	101	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	1	1	5	43	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	1,5600	1,6100	1,5600	2	1,6100	2	2	2	5	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2302	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	505	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	470	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	335	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018

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)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3594	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6091	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	905	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	48	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4003	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
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	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018

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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	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG3	Saint Gobain European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
F	SG6	Saint-Gobain - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
F	SG6	Saint-Gobain - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	13400	11-10-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	SK6	SEB SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-10-2018
F	SK6	SEB SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-10-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-10-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-10-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-10-2018
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018

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	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2	2	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	7	7	0	1	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018

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	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	100,0000	C	EUR	7,1800	7,1800	7,1800	1	7,1800	7	7	11	11	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	108,0000	P	EUR	2,3000	2,3000	2,2800	2	2,2800	3	3	8	10	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	109,0000	C	EUR	0,9500	1,1800	0,9500	7	1,1800	1	1	61	56	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	112,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	10	60	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	112,0000	P	EUR	5,2900	5,2900	5,2900	1	5,2900	6	6	12	60	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	114,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	10	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	114,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	8	8	10	117	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	116,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	11	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	37	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	118,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	32	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	447	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	19-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	96,0000	P	EUR	0,5200	0,7700	0,5200	6	0,7600	1	1	67	67	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	106,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	20	20	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	110,0000	P	EUR	5,0600	5,0600	5,0600	1	5,0600	6	6	1	58	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	114,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	9	9	10	30	11-10-2018

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)	16-11-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	116,0000	P	EUR	9,2700	9,2700	9,2700	1	9,2700	10	10	1	43	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	118,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	10	41	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	16-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1799	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	491	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,6900	0,6900	0,6600	18	0,6600	1	1	200	622	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	406	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	83	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	9,4400	9,4400	9,4400	1	9,4400	9	9	16	187	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	2,5500	2,5500	2,4500	2	2,4500	3	3	1501	2536	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	4,0500	4,2500	4,0400	3	4,2500	5	5	12	1602	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	665	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	7,0500	7,0500	6,3000	2	6,3000	7	7	6	474	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	2,5500	2,5600	2,4500	3	2,4500	2	2	1502	1665	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1547	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2002	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	163	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	10	2650	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	285	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	C	EUR	0,4000	0,4000	0,3800	4	0,3800	0	0	15	1554	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	120	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	1	75	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	436	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	866	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	49	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	20	40	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	407	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	270	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	325	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	112	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	111	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,9700	0,9700	0,9000	2	0,9000	1	1	25	416	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	20	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	29	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018

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)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	2	2	2	2	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	530	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	83	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	84	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	517	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	225	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	4	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
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	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
F	SM6	Safran SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	10	11-10-2018
F	SM6	Safran SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-10-2018
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-10-2018
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-10-2018
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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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	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	925	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	355	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SS1	SES - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	13,0000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0	0	7	7	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	14,0000	P	EUR	0,4000	0,4000	0,2700	3	0,2700	0	0	6	229	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	14,5000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0	0	23	44	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	15,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0	0	160	189	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	15,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	206	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	237	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	286	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	491	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	108	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	531	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	94	151	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1693	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	138	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	18,5000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	80	80	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	ST1	STMicroelectronics (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10515	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2850	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4097	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,5200	0,5800	0,5200	3	0,5800	0	0	90	4616	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	3	4617	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	15	40	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3035	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	791	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1203	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1552	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1117	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2645	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	540	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1635	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2510	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	83	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	180	280	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	50	50	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	5000	9222	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	3	6668	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	451	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	11-10-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018

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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	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	ST3	ST Microelectronics European	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	500	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	660	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1000	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	170	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-10-2018

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	ST3	ST Microelectronics European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	61,0000	P	EUR	0,7800	0,7800	0,7300	6	0,7300	1	1	185	185	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	62,0000	P	EUR	0,9300	0,9300	0,7300	18	0,7400	1	1	330	530	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	63,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	10	60	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	354	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	64,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	1	88	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	65,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	50	286	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	66,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	10	432	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	68,0000	P	EUR	6,4500	6,4600	6,4500	2	6,4600	6	6	6	1018	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1225	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	19-10-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	54,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	50	50	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	60,0000	P	EUR	1,2600	1,2600	1,2400	4	1,2500	1	1	13171	480	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1390	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	11-10-2018

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)	16-11-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	45	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	74,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	79	859	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	16-11-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1286	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	150	274	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4074	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	20	20	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,7000	0,7000	0,7000	13	0,7400	1	1	225	213	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	7,0100	7,0100	7,0100	1	7,0100	7	7	2	2340	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,4700	0,5100	0,4600	32	0,4600	0	0	462	662	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1884	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,3200	0,3400	0,3200	18	0,3300	0	0	50	2763	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3644	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	14,5000	14,5000	14,1000	2	14,1000	14	14	6	45	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	95	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	2,8600	2,8600	2,7900	4	2,7900	3	3	40	132	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	925	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	825	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	839	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	357	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	11-10-2018
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	11-10-2018

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)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	355	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	4,9100	5,0800	4,9100	6	5,0800	5	5	15	1094	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2671	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1034	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	1,1800	1,2100	1,1800	2	1,2100	1	1	62	141	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	725	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1498	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2240	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	375	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2113	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018

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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	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	603	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018

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	SU2	Schneider Electric European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2050	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	300	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
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	11-10-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
F	SU6	Schneider Electric SE - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
F	SU6	Schneider Electric SE - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2190	11-10-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	1	31	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	11-10-2018

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)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	516	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	5,4000	5,4500	5,4000	5	5,4000	5	5	202	192	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	452	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	45	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	65	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018

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)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018

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	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
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	11-10-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
F	SW6	Sodexo SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
F	SW6	Sodexo SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-10-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-10-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	47	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1816	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1777	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1837	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	674	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	417	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2013	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6388	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1994	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7512	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	11-10-2018

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)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2539	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-10-2018

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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	TM3	Technicolor SA European	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	143	11-10-2018
O	TO1	Total (100)	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	11-10-2018
O	TO1	Total (100)	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	376	11-10-2018
O	TO1	Total (100)	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	11-10-2018
O	TO1	Total (100)	19-10-2018	50,0000	C	EUR	3,8100	3,8100	3,8100	8	3,8100	3	3	395	395	11-10-2018
O	TO1	Total (100)	19-10-2018	50,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	9	1888	11-10-2018
O	TO1	Total (100)	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	51,0000	P	EUR	0,2700	0,2800	0,2700	3	0,2800	0	0	238	1628	11-10-2018
O	TO1	Total (100)	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1203	11-10-2018
O	TO1	Total (100)	19-10-2018	52,0000	P	EUR	0,2300	0,4300	0,2300	19	0,4300	0	0	1385	3227	11-10-2018
O	TO1	Total (100)	19-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	53,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	3	13	11-10-2018
O	TO1	Total (100)	19-10-2018	53,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	14	1646	11-10-2018
O	TO1	Total (100)	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	53,5000	P	EUR	0,7200	0,7200	0,5800	5	0,6300	1	1	370	902	11-10-2018
O	TO1	Total (100)	19-10-2018	54,0000	C	EUR	0,8500	0,8500	0,6700	5	0,6700	0	0	254	4536	11-10-2018
O	TO1	Total (100)	19-10-2018	54,0000	P	EUR	1,1000	1,1400	1,1000	5	1,1400	1	1	52	2786	11-10-2018
O	TO1	Total (100)	19-10-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-10-2018
O	TO1	Total (100)	19-10-2018	55,0000	C	EUR	0,4500	0,4500	0,3800	3	0,3800	0	0	12	3219	11-10-2018
O	TO1	Total (100)	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1260	11-10-2018
O	TO1	Total (100)	19-10-2018	55,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	10	10	11-10-2018
O	TO1	Total (100)	19-10-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	169	11-10-2018
O	TO1	Total (100)	19-10-2018	56,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	146	15553	11-10-2018
O	TO1	Total (100)	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1343	11-10-2018
O	TO1	Total (100)	19-10-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-10-2018
O	TO1	Total (100)	19-10-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3235	11-10-2018
O	TO1	Total (100)	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	364	11-10-2018
O	TO1	Total (100)	19-10-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1332	11-10-2018
O	TO1	Total (100)	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	11-10-2018
O	TO1	Total (100)	19-10-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	TO1	Total (100)	19-10-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	348	11-10-2018
O	TO1	Total (100)	19-10-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-10-2018
O	TO1	Total (100)	19-10-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	251	11-10-2018
O	TO1	Total (100)	19-10-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	19-10-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1130	11-10-2018

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)	16-11-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	11-10-2018
O	TO1	Total (100)	16-11-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	TO1	Total (100)	16-11-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	11-10-2018
O	TO1	Total (100)	16-11-2018	48,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	637	11-10-2018
O	TO1	Total (100)	16-11-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	11-10-2018
O	TO1	Total (100)	16-11-2018	50,0000	P	EUR	0,3800	0,5000	0,3800	9	0,4200	1	1	331	603	11-10-2018
O	TO1	Total (100)	16-11-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	16-11-2018	51,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	45	509	11-10-2018
O	TO1	Total (100)	16-11-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO1	Total (100)	16-11-2018	52,0000	P	EUR	0,7500	0,9500	0,7500	2	0,9500	1	1	9	2437	11-10-2018
O	TO1	Total (100)	16-11-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	11-10-2018
O	TO1	Total (100)	16-11-2018	53,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	2	2	1	74	11-10-2018
O	TO1	Total (100)	16-11-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	11-10-2018
O	TO1	Total (100)	16-11-2018	54,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	3	2109	11-10-2018
O	TO1	Total (100)	16-11-2018	55,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	1	1	100	243	11-10-2018
O	TO1	Total (100)	16-11-2018	55,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	3	3	29	670	11-10-2018
O	TO1	Total (100)	16-11-2018	56,0000	C	EUR	0,7400	0,7400	0,6400	3	0,6400	1	1	64	1175	11-10-2018
O	TO1	Total (100)	16-11-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	266	11-10-2018
O	TO1	Total (100)	16-11-2018	57,0000	C	EUR	0,4400	0,4400	0,4000	4	0,4000	0	0	116	2637	11-10-2018
O	TO1	Total (100)	16-11-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	137	11-10-2018
O	TO1	Total (100)	16-11-2018	58,0000	C	EUR	0,3200	0,3200	0,2700	4	0,2700	0	0	8	3835	11-10-2018
O	TO1	Total (100)	16-11-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	11-10-2018
O	TO1	Total (100)	16-11-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	904	11-10-2018
O	TO1	Total (100)	16-11-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1086	11-10-2018
O	TO1	Total (100)	16-11-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	16-11-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	TO1	Total (100)	16-11-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	16-11-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	11-10-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	11-10-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	11-10-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	11-10-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	50	11-10-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6940	11-10-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	10	14994	11-10-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	11-10-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	23113	11-10-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-10-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,2300	0,2400	0,2300	2	0,2400	0	0	15	12834	11-10-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	2	26531	11-10-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4180	11-10-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11090	11-10-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1105	11-10-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,9400	1,0000	0,9400	7	1,0000	1	1	11	11683	11-10-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	26	19303	11-10-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	1,5000	1,7500	1,4600	3	1,4600	2	2	25	12128	11-10-2018
O	TO1	Total (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	53,0000	P	EUR	2,0800	2,0800	1,8100	19	2,0000	2	2	989	1015	11-10-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	1,9500	2,0800	1,9000	4	1,9000	2	2	452	17439	11-10-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	2,4600	2,5100	2,3500	9	2,4900	3	3	882	8384	11-10-2018
O	TO1	Total (100)	21-12-2018	55,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	10	237	11-10-2018
O	TO1	Total (100)	21-12-2018	55,0000	P	EUR	2,8500	2,8500	2,8500	3	2,8500	4	4	100	983	11-10-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	1,1400	1,1400	0,9400	7	1,0800	1	1	697	21249	11-10-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2241	11-10-2018
O	TO1	Total (100)	21-12-2018	57,0000	C	EUR	0,7800	0,8100	0,7500	10	0,7800	1	1	479	789	11-10-2018
O	TO1	Total (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	489	11-10-2018
O	TO1	Total (100)	21-12-2018	58,0000	C	EUR	0,4400	0,6000	0,4400	2	0,6000	1	1	540	11633	11-10-2018
O	TO1	Total (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	929	11-10-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6850	11-10-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1211	11-10-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	11-10-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	516	11-10-2018
O	TO1	Total (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	22	11-10-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	850	11-10-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	11-10-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1332	11-10-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2462	11-10-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-10-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1159	11-10-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	11-10-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	1,6100	1,6100	1,6000	2	1,6000	2	2	100	1880	11-10-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2225	11-10-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1638	11-10-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	585	11-10-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	2,2700	2,6500	2,2700	22	2,6500	3	3	1600	5169	11-10-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1797	11-10-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	3,4100	3,4100	3,2500	2	3,2500	4	4	30	708	11-10-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2802	11-10-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	341	11-10-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5068	11-10-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	457	11-10-2018
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2032	11-10-2018
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-10-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,7600	0,7800	0,7400	26	0,7800	1	1	446	4728	11-10-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-10-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-10-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	11-10-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	11-10-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,6800	0,7000	0,6800	2	0,7000	1	1	101	2042	11-10-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	11-10-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1	1	20	1358	11-10-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6	6	4	292	11-10-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	15	1854	11-10-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2691	11-10-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	15	5759	11-10-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	11-10-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	100	2939	11-10-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2676	11-10-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1615	11-10-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2195	11-10-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	225	11-10-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1238	11-10-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	6,1200	6,2200	6,1200	6	6,2200	7	7	100	175	11-10-2018
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1996	11-10-2018
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	11-10-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	1,1400	1,1400	1,0100	10	1,0100	1	1	92	448	11-10-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-10-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-10-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	101	11-10-2018
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	100	1300	11-10-2018
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	50	106	11-10-2018
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-10-2018
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	11-10-2018
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-10-2018
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018

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)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	11-10-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	11-10-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	11-10-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	11-10-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2054	11-10-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	11-10-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2678	11-10-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7414	11-10-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5227	11-10-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	4	4	1	9056	11-10-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	11-10-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1100	11-10-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8814	11-10-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1321	11-10-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	11-10-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	11-10-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1296	11-10-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	11-10-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	2,9800	2,9800	2,9100	2	2,9100	3	3	4	4151	11-10-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2788	11-10-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1313	11-10-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	11-10-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-10-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	380	11-10-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	11-10-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-10-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	11-10-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	11-10-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-10-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-10-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	2	4	11-10-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	11-10-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	11-10-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2732	11-10-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	267	11-10-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1039	11-10-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4538	11-10-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	5,7300	5,7300	5,7300	1	5,7300	6	6	10	4413	11-10-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-10-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	6,7600	6,7600	6,7600	1	6,7600	7	7	10	81	11-10-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	11-10-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	11-10-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2	2	10	294	11-10-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	11-10-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	112	11-10-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018

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)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	11-10-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	11-10-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	11-10-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1001	11-10-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2018	11-10-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	11-10-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	11-10-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2250	11-10-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2250	11-10-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	109	11-10-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	11-10-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-10-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-10-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	TO2	Total European	19-10-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	TO2	Total European	19-10-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	19-10-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	19-10-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-10-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-10-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	19-10-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	19-10-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	918	11-10-2018
O	TO2	Total European	19-10-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	19-10-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	19-10-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	19-10-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	11-10-2018
O	TO2	Total European	19-10-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	19-10-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-10-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	11-10-2018
O	TO2	Total European	19-10-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-10-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-10-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	11-10-2018
O	TO2	Total European	19-10-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	19-10-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	19-10-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	11-10-2018
O	TO2	Total European	19-10-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	19-10-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-10-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	19-10-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	11-10-2018
O	TO2	Total European	19-10-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018

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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	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	11-10-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	462	11-10-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	11-10-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1360	11-10-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	287	11-10-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	589	11-10-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1183	11-10-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-10-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-10-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-10-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	582	11-10-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	284	11-10-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-10-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO2	Total European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	TO2	Total European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	TO2	Total European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	TO2	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TO2	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-10-2018

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	8	8	0	0	11-10-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	11-10-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
F	TO6	Total SA - Stock Future	19-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
F	TO6	Total SA - Stock Future	16-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,0000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0	0	60	60	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	C	EUR	0,6700	0,6700	0,6700	3	0,6700	1	1	100	100	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	100	100	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	C	EUR	0,4200	0,6000	0,4200	4	0,6000	1	1	200	100	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,5000	P	EUR	0,5500	0,5500	0,3900	3	0,3900	0	0	183	233	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	83	233	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	84	3541	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	100	100	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	C	EUR	0,1100	0,1200	0,1100	8	0,1200	0	0	200	200	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1730	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	215	11-10-2018

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)	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	282	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	756	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	334	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	18,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	20	75	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1753	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	22,5000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	1	154	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2	2	4	97	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	177	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	301	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	16-11-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20	9999	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10011	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10861	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2698	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4888	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1999	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	783	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1633	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	167	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	4	4	1	21	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	164	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4081	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2622	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	1	22	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3191	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018

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)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1306	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8419	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2003	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2006	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
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	11-10-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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	UG1	Peugeot SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	19-10-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018
O	UG2	Peugeot SA European	16-11-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-10-2018

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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	UG2	Peugeot SA European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	11-10-2018
O	UG2	Peugeot SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018	
O	UG2	Peugeot SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018	

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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	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	27	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	170,000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	2	2	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	220,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	250,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ULL1	Unibail-Rodamco-Westfield - Stock Option	20-9-2019	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	19-10-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	UX1	AB Science - Stock Option	16-11-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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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)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11867	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2615	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	229	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2402	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	127	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2521	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	39	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	757	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	26	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	174	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	123	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	351	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	25	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	200	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	39	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	18	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	153	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	22	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	61	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-10-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018

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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	V11	Veolia Environnement (100)	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	390	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	16-11-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3305	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4120	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	19,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	1	1063	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6658	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018

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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	16-11-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	16-11-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-201

* 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	2-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.104	5104	0	0	11-10-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	12-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.106	5106	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	20	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018

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	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	30	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	5	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	1	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	0	11-10-2018
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	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	11-10-2018
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	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	0	11-10-2018
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	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	795	795	0	0	11-10-2018
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	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	895	895	0	0	11-10-2018
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	11-10-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	12-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.095	1.095	0	0	11-10-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	26-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.105	5.105	0	0	11-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.472	2.472	0	0	11-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.471	2.471	0	0	11-10-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.469	2.469	0	0	11-10-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	2093,5000	2093,5000	2065,0000	18	2086,0000	2.076	2.076	138	6714	11-10-2018
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	2.075	2.075	0	252	11-10-2018
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	2.073	2.073	0	0	11-10-2018
F	FCE	CAC 40 Index	19-10-2018	0,0000		EUR	5214,0000	5220,0000	5100,5000	112425	5131,0000	5.105	5.105	170756	307418	11-10-2018
F	FCE	CAC 40 Index	16-11-2018	0,0000		EUR	5213,5000	5213,5000	5097,5000	150	5108,0000	5.102	5.102	465	1588	11-10-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	5190,5000	5190,5000	5087,5000	220	5114,0000	5.087	5.087	472	41468	11-10-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	5151,0000	5151,0000	5151,0000	1	5151,0000	5.081	5.081	1	1	11-10-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.943	4.943	0	7000	11-10-2018
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.933	4.933	0	0	11-10-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.912	4.912	0	2	11-10-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.820	4.820	0	0	11-10-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.750	4.750	0	4	11-10-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.700	4.700	0	0	11-10-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.685	4.685	0	5002	11-10-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.617	4.617	0	0	11-10-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.556	4.556	0	8001	11-10-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.462	4.462	0	0	11-10-2018
F	FCS	Total Return Futures on CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.442	5.442	0	0	11-10-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.494	4.494	0	0	11-10-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.452	4.452	0	0	11-10-2018
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.449	4.449	0	0	11-10-2018
F	FE0	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.955	3.955	0	0	11-10-2018
F	FE0	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.952	3.952	0	0	11-10-2018
F	FE0	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.949	3.949	0	0	11-10-2018
F	MFC	CAC 40 Index - Mini Future	19-10-2018	0,0000		EUR	5208,5000	5208,5000	5113,5000	28	5119,5000	5.105	5.105	29	388	11-10-20

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)	19-10-2018	4000,0000	P	EUR	0,6000	0,6000	0,4000	5	0,6000	0	0	107	445	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4400,0000	P	EUR	1,7000	2,1000	1,0000	17	1,0000	2	2	44	301	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4600,0000	P	EUR	3,4000	4,0000	2,4000	47	4,0000	5	5	485	392	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4700,0000	P	EUR	4,4000	6,0000	4,0000	16	5,2000	6	6	53	110	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4800,0000	P	EUR	5,0000	9,1000	5,0000	53	8,0000	9	9	407	1628	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4900,0000	P	EUR	11,0000	16,8000	8,5000	103	13,0000	16	16	1834	2102	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	4950,0000	P	EUR	14,2000	14,5000	14,2000	2	14,5000	22	22	54	54	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	C	EUR	149,1000	177,3000	149,1000	4	173,4000	136	136	22	152	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5000,0000	P	EUR	18,8000	31,0000	14,0000	89	27,0000	31	31	523	2750	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5050,0000	C	EUR	109,2000	109,2000	106,0000	20	106,0000	99	99	38	38	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5050,0000	P	EUR	31,4000	42,1000	23,0000	72	37,0000	44	44	210	172	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	C	EUR	89,0000	98,5000	70,4000	36	88,0000	68	68	116	90	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5100,0000	P	EUR	60,0000	60,0000	30,5000	79	58,0000	63	63	605	2982	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5125,0000	C	EUR	60,6000	61,1000	60,6000	2	61,1000	53	53	99	99	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5125,0000	P	EUR	59,7000	59,7000	59,7000	2	59,7000	73	73	58	58	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5150,0000	C	EUR	48,9000	69,0000	46,2000	32	46,9000	42	42	200	162	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5150,0000	P	EUR	85,5000	85,5000	46,0000	65	80,9000	87	87	310	695	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5175,0000	C	EUR	52,0000	53,6000	35,3000	24	37,7000	32	32	91	78	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5175,0000	P	EUR	76,0000	76,0000	76,0000	5	76,0000	102	102	5	5	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	C	EUR	30,0000	41,5000	24,0000	42	25,0000	24	24	132	143	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5200,0000	P	EUR	120,0000	120,0000	72,7000	99	108,0000	119	119	564	1544	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5225,0000	C	EUR	28,0000	29,0000	18,3000	29	18,3000	17	17	65	39	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	143	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	C	EUR	15,0000	21,8000	13,2000	59	14,5000	12	12	329	543	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5250,0000	P	EUR	145,0000	147,7000	114,0000	30	145,5000	157	157	129	2057	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5275,0000	C	EUR	14,3000	15,1000	9,1000	19	9,8000	8	8	77	98	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	152	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	C	EUR	10,0000	10,6000	6,3000	40	7,0000	6	6	196	1272	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5300,0000	P	EUR	180,0000	191,9000	150,0000	19	164,8000	201	201	34	8782	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5325,0000	C	EUR	5,9000	8,3000	4,2000	15	4,7000	4	4	47	204	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	74	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	C	EUR	5,4000	5,4000	3,0000	31	3,4000	3	3	311	622	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5350,0000	P	EUR	209,5000	215,0000	209,5000	10	212,0000	248	248	13	1664	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5375,0000	C	EUR	3,0000	3,0000	1,7000	6	1,7000	2	2	57	103	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	166	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	C	EUR	3,0000	3,5000	1,5000	21	1,6000	1	1	67	2365	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5400,0000	P	EUR	270,0000	272,5000	240,9000	23	240,9000	296	296	392	6373	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5425,0000	C	EUR	3,0000	3,0000	1,5000	2	1,5000	1	1	2	185	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	176	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	C	EUR	1,5000	1,5000	0,9000	13	0,9000	1	1	31	928	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5450,0000	P	EUR	301,4000	322,0000	301,4000	11	322,0000	346	346	116	2502	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5475,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0	0	2	200	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5475,0000	P	EUR	329,0000	329,0000	329,0000	1	329,0000	370	370	1	280	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	0	0	3	1238	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	533	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	81	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5550,0000	C	EUR	0,6000	1,1000	0,6000	15	0,6000	0	0	919	3657	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	43	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5575,0000	C	EUR	0,7000	1,0000	0,6000	7	1,0000	0	0	217	1816	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	66	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	C	EUR	0,5000	0,8000	0,4000	8	0,8000	0	0	316	3569	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	53	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	789	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	100	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	C	EUR	0,2000	0,5000	0,2000	4	0,5000	0	0	112	1117	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	76	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	5900,0000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument 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	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,095	1095	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,295	1295	0	0	11-10-2018
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	7	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-10-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,695	1695	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,106	1106	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4000,0000	P	EUR	2,6000	3,6000	2,6000	11	3,4000	4	4	137	268	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	713	713	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4400,0000	P	EUR	7,3000	9,6000	7,3000	9	9,2000	11	11	122	424	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4600,0000	P	EUR	14,6000	18,0000	14,1000	28	18,0000	19	19	134	784	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4700,0000	P	EUR	27,4000	27,4000	20,0000	12	23,2000	26	26	34	456	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4800,0000	P	EUR	28,5000	38,5000	27,7000	63	34,5000	37	37	357	220	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	4900,0000	P	EUR	55,5000	55,5000	38,2000	24	53,0000	54	54	155	1204	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5000,0000	C	EUR	199,6000	204,9000	198,2000	5	202,9000	181	181	126	126	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5000,0000	P	EUR	63,0000	78,0000	57,4000	43	70,2000	79	79	371	831	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5100,0000	C	EUR	130,1000	138,6000	130,1000	4	138,6000	116	116	123	123	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5100,0000	P	EUR	100,0000	110,0000	85,0000	28	105,0000	114	114	229	1242	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5150,0000	C	EUR	111,0000	113,3000	94,4000	14	94,4000	88	88	45	67	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5150,0000	P	EUR	130,0000	142,0000	107,3000	21	130,7000	136	136	81	578	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5200,0000	C	EUR	86,1000	86,7000	70,5000	13	86,7000	66	66	47	84	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5200,0000	P	EUR	143,1000	151,4000	143,1000	12	147,5000	164	164	36	989	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5250,0000	C	EUR	55,0000	63,5000	50,5000	15	63,5000	47	47	46	95	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5250,0000	P	EUR	159,5000	190,0000	158,3000	118	176,5000	195	195	985	4251	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5300,0000	C	EUR	45,6000	45,6000	33,0000	13	36,0000	32	32	105	172	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5300,0000	P	EUR	215,0000	215,0000	215,0000	1	215,0000	230	230	3	1279	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5350,0000	C	EUR	41,4000	49,5000	22,8000	17	22,8000	21	21	49	179	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	3468	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5400,0000	C	EUR	19,9000	19,9000	14,8000	19	16,7000	13	13	64	662	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5400,0000	P	EUR	260,0000	260,0000	260,0000	1	260,0000	311	311	1	612	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5450,0000	C	EUR	12,0000	13,2000	9,2000	29	9,3000	8	8	88	226	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	98	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5500,0000	C	EUR	12,0000	15,0000	5,5000	73	6,0000	5	5	882	855	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	145	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5550,0000	C	EUR	5,0000	7,0000	3,6000	15	3,6000	3	3	73	512	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	77	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5600,0000	C	EUR	3,0000	3,1000	2,0000	6	2,0000	2	2	38	546	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	55	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5650,0000	C	EUR	2,5000	2,5000	1,1000	9	1,1000	1	1	90	398	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5700,0000	C	EUR	0,9000	1,5000	0,8000	6	1,5000	1	1	10	1581	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5800,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	4	717	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	898	898	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6100,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	0	0	10	10	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	998	998	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,098	1098	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,299	1299	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-11-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,699	1699	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,290	4290	0	665	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	607	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,489	3489	0	250	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,689	2689	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,489	2489	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,890	1890	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	1,5000	1,5000	1,4000	5	1,4000	2	2	45	475	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,491	1491	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	4,0000	4,0000	3,9000	10	3,9000	4	4	54	1440	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,293</				

Instrument Type*	Instrument Trading Symbol	Instrument 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	4200,0000	P	EUR	12,2000	13,5000	11,8000	8	13,5000	14	14	150	681	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	4852	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	22,2000	23,0000	19,0000	7	19,0000	23	23	105	6149	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	2000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	25,0000	33,5000	25,0000	17	32,0000	30	30	75	3076	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	2002	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	35,3000	36,5000	33,5000	33	33,5000	39	39	484	4200	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	42,0000	49,0000	42,0000	15	49,0000	52	52	54	852	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	50,7000	51,4000	50,1000	15	50,1000	60	60	47	3032	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	2552	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	56,8000	65,0000	56,4000	31	65,0000	69	69	2754	6170	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	685	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	70,2000	76,8000	70,2000	18	71,7000	80	80	34	824	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	287,7000	294,0000	276,9000	3	276,9000	278	278	35	1550	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	76,0000	89,0000	76,0000	37	77,0000	92	92	144	2767	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	256,8000	277,7000	256,8000	3	277,7000	242	242	47	47	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	92,5000	102,3000	88,0000	33	90,4000	105	105	55	607	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	8026	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	105,0000	114,0000	96,8000	6	103,0000	121	121	475	11504	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	157	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	120,0000	132,5000	118,5000	20	132,5000	139	139	91	288	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	161,0000	161,0000	160,7000	3	160,7000	146	146	36	6126	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	137,2000	158,9000	134,2000	39	158,6000	159	159	134	7727	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	132,5000	132,5000	124,6000	9	124,6000	119	119	42	269	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	176,1000	180,0000	155,0000	27	180,0000	182	182	49	1497	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	107,3000	107,3000	95,8000	25	97,0000	95	95	41	11083	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	195,0000	196,9000	189,7000	10	196,9000	209	209	14	12867	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	83,5000	91,3000	74,7000	32	74,7000	74	74	74	6633	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	230,0000	230,0000	199,5000	15	217,6000	238	238	100	6177	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	65,4000	72,3000	61,3000	16	72,3000	56	56	38	51943	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	247,7000	270,0000	237,8000	3	270,0000	270	270	11	53056	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	58,0000	58,0000	44,4000	20	44,4000	42	42	24	4236	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	290,5000	290,5000	290,5000	1	290,5000	306	306	20	5579	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	36,7000	40,0000	32,0000	67	32,0000	31	31	270	13312	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	319,8000	319,8000	298,0000	3	298,0000	344	344	3	15800	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	26,8000	28,5000	24,5000	19	28,5000	22	22	82	15459	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	16029	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	20,0000	20,0000	16,5000	55	18,0000	15	15	230	8114	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	6152	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	13,5000	15,0000	11,4000	50	12,0000	11	11	140	2702	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	2188	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	9,8000	11,7000	8,1000	14	8,3000	7	7	110	4832	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	337	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	7,3000	8,0000	7,3000	2	8,0000	6	6	18	2072	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	83	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	7,5000	7,5000	6,0000	6	6,0000	5	5	60	611	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	51	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	5,6000	5,6000	4,1000	9	4,1000	4	4	152	969	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	51	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	4,0000	4,0000	3,7000	2	3,7000	3	3	20	829	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	11	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	2,6000	2,7000	2,6000	2	2,7000	2	2	60	3700	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	659	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	859	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	50	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	50	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.014	1.014	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1.114	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.315	1.315	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.715	1.715	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.115	2.115	0	4	11-10-2018
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	478	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.916	2.916	0	311	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.686				

Instrument Type*	Instrument Trading Symbol	Instrument 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	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.301	1301	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	45	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.110	1110	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	200	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	35,0000	39,7000	35,0000	11	39,7000	39	39	23	222	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	725,0000	740,0000	725,0000	4	740,0000	739	739	4	3	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	50,6000	54,3000	50,6000	11	54,3000	57	57	46	372	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	76,0000	76,0000	75,2000	4	75,2000	83	83	26	153	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	125	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	117,5000	117,5000	117,5000	1	117,5000	124	124	1	585	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	30	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	132,6000	149,0000	132,6000	3	149,0000	151	151	57	72	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	74	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	30	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	2472	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	251,5000	251,5000	251,5000	1	251,5000	233	233	1	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	57	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	25	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	207,4000	219,7000	207,4000	18	216,5000	223	223	117	1023	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	187,1000	187,1000	187,1000	1	187,1000	176	176	1	51	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	226,5000	243,0000	212,0000	7	238,0000	245	245	7	183	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	152,0000	152,0000	152,0000	1	152,0000	151	151	1	43	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	260,0000	264,5000	251,0000	6	261,7000	270	270	14	283	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	36	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	53	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	134	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	65	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	88	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	78	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	79,5000	79,5000	79,5000	1	79,5000	72	72	1	2024	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	345,5000	345,5000	345,5000	1	345,5000	392	392	30	66	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	136	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	128	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	52,0000	52,0000	52,0000	1	52,0000	46	46	3	648	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	69	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1120	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	49	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	199	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	10	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	68	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	18,5000	18,5000	18,5000	4	18,5000	16	16	26	378	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	19	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000	12	12	30	74	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	187	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	481	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	705	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	923	923	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.121	1121	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.321	1321	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.722	1722	0	15	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.123	2123	0	0	11-10-2018
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	45	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.924	2924	0	81	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.551	2551	0	48	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.764	1764	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	16	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.376	1376	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.002	1002	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000</												

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)	21-6-2019	4400,0000	P	EUR	106,0000	106,0000	106,0000	1	106,0000	109	109	5	171	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	141,5000	149,3000	141,5000	2	149,3000	152	152	411	2070	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	96	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	198,7000	198,7000	198,7000	1	198,7000	212	212	1	381	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	163	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	267	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	233,0000	233,0000	233,0000	1	233,0000	234	234	1	2	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	1080	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	2	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	37	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	251	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	299	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	149,0000	149,0000	149,0000	1	149,0000	141	141	1	560	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	371,5000	381,0000	371,5000	2	381,0000	398	398	2	1427	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	133,0000	133,0000	133,0000	1	133,0000	121	121	1	8	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	75	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	112,0000	112,0000	108,3000	2	108,3000	104	104	2	12	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	462	462	0	105	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	40	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	29	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1227	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	661	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	620	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	504	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	611	611	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	120	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	11	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	63	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	782	782	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	69	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	874	874	0	3	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	969	969	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	525	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,066	1,066	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,263	1,263	0	48	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,462	1,462	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,862	1,862	0	50	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,263	2,263	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,065	3,065	0	50	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,543	2,543	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,762	1,762	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,382	1,382	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,013	1,013	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	82	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	52	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	9	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	5	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	4	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	809	809	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	897	897	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	989	989	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.083	1083	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.277	1277	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.474	1474	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.873	1873	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.274	2274	0	0	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.077	3077	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.324	3324	0	79	11-10-2018
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	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.532	2532	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.750	1750	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	27,0000	30,0000	27,0000	2	30,0000	32	32	21	358	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.374	1374	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	41	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.015	1015	0	2010	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2369	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	3722	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	3735	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	450	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	690	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	2300	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	1611	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	4000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	4030	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	504	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	2125	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	2302	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	453,0000	453,0000	453,0000	1	453,0000	487	487	1	3611	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	2500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	2511	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	352	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	366	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	12003	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	10750	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	6500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	689	689	0	6750	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	3862	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	4043	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	23	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	934	934	0	5	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	43	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.115	1115	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	32	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0					

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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)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	755	755	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.061	1.061	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.235	1.235	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.612	1.612	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.005	2.005	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.404	2.404	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.206	3.206	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.159	3.159	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	500	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.368	2.368	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.619	1.619	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	100	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.273	1.273	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	800	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	950	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	850	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	877	877	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	250	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	804	804	0	3000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	664	664	0	7803	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	6400	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	600	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	600	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	1300	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	1300	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	1400	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	2400	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	1550	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	1550	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	3728	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	728	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	2500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	678	678	0	2500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	5600	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	5600	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	8500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	7900	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	5800	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	878	878	0	5800	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.290	1.290	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.669	1.669	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.459	2.459	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.259	3.259	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.092	3.092	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.326	2.326	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.965	1.965	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000</												

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)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	984	984	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	850	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	1302	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	1302	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	2000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	2000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	1000	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	995	995	0	500	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1067	1067	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1388	1388	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	510	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1748	1748	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2524	2524	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3320	3320	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2209	2209	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	250	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1553	1553	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	974	974	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	250	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	745	745	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1227	1227	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1533	1533	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1880	1880	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2641	2641	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3427	3427	0	0	11-10-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	76040	11-10-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	15992	11-10-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	28220	11-10-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	16280	11-10-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	5800	11-10-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	4850	11-10-2018

* 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	202,5000	205,0000	202,0000	2025	203,2500	204	204	18143	195489	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	205,0000	207,7500	205,0000	1019	206,7500	206	206	8229	98718	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	207,0000	209,2500	206,7500	418	207,7500	208	208	3083	53261	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	189,7500	190,2500	189,0000	149	190,0000	190	190	394	13241	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	191,5000	192,2500	190,5000	191	191,7500	192	192	890	24917	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	192,5000	192,7500	192,5000	23	192,7500	193	193	27	1567	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	193,5000	193,7500	193,5000	12	193,7500	194	194	16	745	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	197	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	317	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	10	11-10-2018

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
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-10-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-10-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	370,2500	372,5000	369,5000	1219	372,5000	372	372	7159	22978	11-10-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	377,5000	379,5000	376,5000	1536	378,7500	379	379	5511	51761	11-10-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	378,0000	379,0000	376,2500	346	379,0000	379	379	1133	12650	11-10-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	370,2500	371,5000	369,2500	161	371,5000	372	372	417	7352	11-10-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	372,2500	373,2500	372,2500	20	373,2500	373	373	22	1023	11-10-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	28	11-10-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	11-10-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	11-10-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	11-10-2018
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	11-10-2018
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	173,0000	174,0000	172,5000	319	173,5000	174	174	2351	8802	11-10-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	175,2500	176,7500	175,0000	123	176,7500	176	176	354	6457	11-10-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	178,2500	179,5000	178,0000	143	179,5000	179	179	560	7352	11-10-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	182,2500	182,2500	182,0000	20	182,2500	182	182	86	2682	11-10-2018
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	185,5000	186,5000	185,5000	3	186,5000	187	187	18	479	11-10-2018
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	431	11-10-2018
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-10-2018
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-10-2018
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-10-2018
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-10-2018
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	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
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	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
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	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
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	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
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	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
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	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	30	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2370	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	16												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018

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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	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018

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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	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	702	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	50	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1304	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	185	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	28	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	168	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2287	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	7	7	1	2370	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	5	5	3	54	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3317	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	392	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1632	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	6	6	2	2	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1994	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	741	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-10-2018

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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	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	174	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2496	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	664	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	175	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	8,8000	8,8000	8,4000	2	8,4000	9	9	2	1648	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	183	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	8	8	1	174	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	7	7	2	1520	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	119	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1808	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	375	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	431	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	4	4	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018

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	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	13	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	92	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	60	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	211	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	528	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	525	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	10,4000	10,4000	10,4000	1	10,4000	11	11	1	22	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	10	10	30	201	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	204	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	216	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	311	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018

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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	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	525	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	525	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	62	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	240	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	669	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	90	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-10-2018

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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	15-1-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OCO	Rapeseed / Colza	15-1-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-10-2018
O	OMA	Corn / Mais	15-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-10-2018
O	OMA	Corn / Mais	15-10-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	11-10-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-10-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-10-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	11-10-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-10-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-10-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	11-10-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-10-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	11-10-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-10-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	198	11-10-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	11-10-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	4	4	4	100	11-10-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	11-10-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	11-10-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-10-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	11-10-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-10-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-10-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-10-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	11-10-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-10-2018

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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	OSM	Option Rapeseed Meal	15-11-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-10-2018
O	OSM	Option Rapeseed Meal	15-2-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-10-2018

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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	OSO	Option Rapeseed Oil	15-2-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-10-2018
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-10-2018
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
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	11-10-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	11-10-2018

* O: Option / F: Future

** C: Call / P: Put