

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 6 décembre 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	AC6	Accor SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
F	AC6	Accor SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
F	AC6	Accor SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
F	AC6	Accor SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	148	6-12-2018
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	1527	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	22	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1522	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
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	1310	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
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	128	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2016	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3115	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	100	160	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	401	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	420	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	419	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1661	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	319	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	0	200	7456	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	0	100	361	6-12-2018
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	0	240	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,4000	P	EUR	0,5200	0,5200	0,4900	2	0,4900	0	0	120	1120	6-12-2018	
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	0	821	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	491	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	101	2251	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	933	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	10,5000	C	EUR	0,0300	0,0300	0,0300	10	0,0300	0	0	20	66	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
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	5563	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018	
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	4515	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2315	6-12-2018	
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	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018	
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	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	6-12-2018	
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	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	6-12-2018	
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	6-12-2018	
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2	54	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	972	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,6000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	20	220	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	AF1	Air France-KLM (100)	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,2000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	100	106	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	9,8000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	100	100	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1916	6-12-2018
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	1245	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	223	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	6-12-2018
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	2449	6-12-2018
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	124	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	2507	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	20	127	6-12-2018
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	737	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2565	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	C	EUR	0,1200	0,1200	0,1200	6	0,1200	0	0	50	542	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2545	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	20	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3071	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2104	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1242	6-12-2018
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	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	2	580	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	6-12-2018
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	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	657	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	705	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	6-12-2018
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	3151	6-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	25	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	80	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
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	170	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	6-12-2018
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	11679	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	6-12-2018
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	51	6-12-2018
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	6-12-2018
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	252	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	6-12-2018
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	309	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	6-12-2018
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	225	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	403	6-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	6-12-2018
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	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4001	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4670	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	6-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	6-12-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	AF6	Air France-KLM - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	AF6	Air France-KLM - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,3500	0,4900	0,3500	5	0,4900	1	1	51	102	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	10	31	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	457	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	28	6293	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3036	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9695	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4037	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2605	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	1	7531	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	189	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14238	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6361	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	39,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	27	27	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8510	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6035	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	40,0000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	0	0	5	5	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6035	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	265	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2549	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2652	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1311	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2950	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	720	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	299	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1430	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1970	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
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	6-12-2018

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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	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	124	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1665	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3233	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	98,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	20	20	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,5800	0,7400	0,5800	6	0,7400	1	1	80	2117	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	P	EUR	0,8600	1,2200	0,8600	5	1,2200	1	1	101	259	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	245	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	P	EUR	0,9700	1,9800	0,9700	7	1,9800	2	2	111	643	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	2,0000	2,4800	2,0000	5	2,4800	2	2	86	332	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	305	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	251	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	168	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,4600	0,4700	0,4600	10	0,4700	0	0	54	947	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	167	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	11	11	2	2	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1152	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	88,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	30	30	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1068	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	96,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	1	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	102,0000	P	EUR	1,5500	1,6500	1,5500	3	1,6500	2	2	36	40	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	104,0000	C	EUR	3,4200	3,4200	3,4200	8	3,4200	3	3	10	30	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	104,0000	P	EUR	2,4700	2,4700	2,4700	2	2,4700	3	3	16	119	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	648	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	108,0000	C	EUR	1,6300	1,6300	1,5900	3	1,5900	1	1	35	90	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	110,0000	P	EUR	5,6900	5,6900	5,6900	1	5,6900	7	7	11	11	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	AI1	Air Liquide (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	100,0000	P	EUR	2,3700	2,3700	2,3000	2	2,3000	2	2	21	21	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	116,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	5	15	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	516	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	2,7300	3,0200	2,7200	4	3,0200	3	3	29	992	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	244	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	2,4500	2,4500	2,1400	5	2,1400	2	2	89	1345	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	498	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	160	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	927	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	42	42	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	393	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	744	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	280	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	7,4000	7,4100	7,4000	4	7,4100	8	8	50	607	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	3	3	9	98	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	11	39	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	1,3000	1,4000	1,3000	3	1,4000	1	1	21	22	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	13	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	601	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	453	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	7,3100	7,3100	7,3100	1	7,3100	8	8	1	1163	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	607	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	137	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	317	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	11,1100	11,1100	11,1100	1	11,1100	12	12	1	1	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	145	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	146	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	6-12-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-12-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	73	6-12-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	6-12-2018
O	AI2	Air Liquide European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	18	6-12-2018
O	AI2	Air Liquide European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	50	6-12-2018
O	AI2	Air Liquide European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AI2	Air Liquide European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018

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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	A12	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20 6-12-2018
O	A12	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-12-2018
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 6-12-2018
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	115 6-12-2018
O	A12	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	A12	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0 6-12-2018
F	A16	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	1000 6-12-2018
F	A16	Air Liquide - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	0 6-12-2018
F	A16	Air Liquide - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	0 6-12-2018
F	A16	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	0 6-12-2018
F	A16	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	0 6-12-2018
F	A16	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	0 6-12-2018
F	A18	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 6-12-2018
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	1	21 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	2	50	50 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	442 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	71 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	410 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	402 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	36 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	152 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	48 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 6-12-2018
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	0 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 6-12-2018
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	0	59 6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	6-12-2018
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	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	0	6-12-2018
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	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	0	6-12-2018
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	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	0	6-12-2018
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	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
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	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
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	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-12-2018
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	6-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	12	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	263	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	403	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	67	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	30	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	6-12-2018
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	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
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	6-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	6-12-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	6-12-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	6-12-2018
O	AS1	Alstom (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	35,0000	P	EUR	0,4500	0,4500	0,3700	42	0,3700	1	1	1750	6000	6-12-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2514	6-12-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3373	6-12-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	6-12-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	2	1843	6-12-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	599	6-12-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4270	6-12-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	341	6-12-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7849	6-12-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	507	6-12-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	6-12-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4284	6-12-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7243	6-12-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	6-12-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	6-12-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	6-12-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	AS1	Alstom (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	6-12-2018
O	AS1	Alstom (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AS1	Alstom (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	AS1	Alstom (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	6-12-2018
O	AS1	Alstom (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	AS1	Alstom (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	6-12-2018
O	AS1	Alstom (100)	15-2-2019	37,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	10	12	6-12-2018
O	AS1	Alstom (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	6-12-2018
O	AS1	Alstom (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	AS1	Alstom (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	AS1	Alstom (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	AS1	Alstom (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	6-12-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	6-12-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	6-12-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1	1	5	25	6-12-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	239	6-12-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	6-12-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	6-12-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	6-12-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	6-12-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	255	6-12-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	6-12-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	6-12-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	6-12-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	6-12-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	6-12-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	6-12-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-12-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-12-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	6-12-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-12-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	326	6-12-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	6-12-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-12-2018
O	AS3	Alstom European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	AT1	Atos (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12 6-12-2018
O	AT1	Atos (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	AT1	Atos (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11 6-12-2018
O	AT1	Atos (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	AT1	Atos (100)	21-12-2018	66,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	2	5	26 6-12-2018
O	AT1	Atos (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	22 6-12-2018
O	AT1	Atos (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 6-12-2018
O	AT1	Atos (100)	21-12-2018	70,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	4	4	4	1	16 6-12-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	1,0100	1,0100	0,9800	2	0,9800	1	1	1	30	32 6-12-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	77 6-12-2018
O	AT1	Atos (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	74,0000	P	EUR	5,5700	5,5700	5,5700	1	5,5700	7	7	7	5	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	76,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	0	15	17 6-12-2018
O	AT1	Atos (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	78,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	0	5	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	153 6-12-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	36 6-12-2018
O	AT1	Atos (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	163 6-12-2018
O	AT1	Atos (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110 6-12-2018
O	AT1	Atos (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13 6-12-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	540 6-12-2018
O	AT1	Atos (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	28 6-12-2018
O	AT1	Atos (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	32 6-12-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 6-12-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	503 6-12-2018
O	AT1	Atos (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	41 6-12-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	193 6-12-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	36 6-12-2018
O	AT1	Atos (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	52 6-12-2018
O	AT1	Atos (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15 6-12-2018
O	AT1	Atos (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	43 6-12-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	705 6-12-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	71 6-12-2018
O	AT1	Atos (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	325 6-12-2018
O	AT1	Atos (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	181 6-12-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	88 6-12-2018
O	AT1	Atos (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 6-12-2018
O	AT1	Atos (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10 6-12-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	59 6-12-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	30 6-12-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	156 6-12-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	439 6-12-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	191 6-12-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	4 6-12-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	600 6-12-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55 6-12-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15 6-12-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-12-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	132	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 6-12-2018
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 6-12-2018
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 6-12-2018
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40 6-12-2018
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	6-12-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	6-12-2018
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-12-2018
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	6-12-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	6-12-2018
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	6-12-2018
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	10	10	6-12-2018
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-12-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	23	23	2	85	6-12-2018
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	6-12-2018
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	43	6-12-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	6-12-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1940	6-12-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	20	6-12-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	846	6-12-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	129	6-12-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	6-12-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	25	6-12-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	6-12-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	6-12-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	6-12-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	6-12-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	10	6-12-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	6-12-2018
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	6-12-2018
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	6-12-2018
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	141	6-12-2018
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	6-12-2018
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	663	6-12-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1589	6-12-2018
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	6-12-2018
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	80	6-12-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	11	6-12-2018
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	6-12-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	6-12-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	11	6-12-2018
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	6-12-2018
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	60	6-12-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	6-12-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	6-12-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	7	6-12-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-12-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	10	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	54	6-12-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	10	6-12-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	6-12-2018
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	6-12-2018
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	6-12-2018
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	6-12-2018
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	863	6-12-2018
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-12-2018
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	6-12-2018
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	650	6-12-2018
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	6-12-2018
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	6-12-2018
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	25	6-12-2018
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	6-12-2018
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	10	6-12-2018
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
F	AT6	Atos SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
F	AT6	Atos SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
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	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
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	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
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	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018

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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	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
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	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
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	6-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
F	BM6	Biomerieux SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
F	BM6	Biomerieux SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,1000	0,1000	0,1000	9	0,1000	0	0	59	144	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	38,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	91	163	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	453	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,2500	0,6400	0,2500	37	0,6400	1	1	963	5032	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	C	EUR	1,2000	1,2000	0,9700	4	0,9700	1	1	12	117	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	P	EUR	0,7300	1,0300	0,7200	3	1,0300	1	1	410	742	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,0000	C	EUR	0,8800	0,8900	0,6700	8	0,6700	1	1	20	253	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,0000	P	EUR	1,2100	1,4600	1,2100	2	1,4600	2	2	56	2020	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,4800	0,4800	0,3000	3	0,3000	0	0	152	816	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2178	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	543	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1170	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2107	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	100	3909	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	167	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1567	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3753	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	515	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1243	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8977	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	348	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2882	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3885	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	181	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3988	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1964	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	456	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5550	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9210	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5371	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9113	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15532	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2005	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	178	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23825	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	21,6600	21,6600	21,6600	1	21,6600	22	22	10	11147	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1226	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	39	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	25	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	26	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	1	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	1	1	1	2	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	159	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	2	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	814	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	199	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	135	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	115	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	157	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	8	8	1	260	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	P	EUR	1,6900	1,8000	1,6900	7	1,8000	2	2	200	362	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	P	EUR	2,1400	2,2600	2,1400	7	2,2600	3	3	200	200	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	12	12	1	16	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	2	2	7	258	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	2,1800	2,1800	2,1000	3	2,1000	2	2	101	105	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	2,2600	2,4800	2,2600	2	2,4800	2	2	2	91	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	1,4800	1,4800	1,2400	28	1,2400	1	1	583	1046	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2447	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	100	393	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	658	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	1700	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	987	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,4100	0,4100	0,3300	14	0,3300	0	0	238	916	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	209	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	49	658	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	626	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1691	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	464	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31384	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	181	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1914	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2892	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	907	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1246	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	517	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	110	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	60	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	2	52	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	654	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	3,6200	3,6200	3,6200	3	3,6200	4	4	4	50	3370	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	5	5	5	10	330	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	2,1700	2,1700	1,8200	7	1,8400	2	2	2	208	180	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4559	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	1,1700	1,2300	1,1700	2	1,2300	1	1	1	445	482	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	191	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,8700	0,8700	0,7700	5	0,7800	1	1	1	68	1951	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	15924	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	0	0	0	300	4588	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7699	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4237	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1861	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3221	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1378	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	0	31	6299	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4703	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	368	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	112	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1709	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	5075	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6123	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2211	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	680	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	75	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	50	6-12-2018
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	0	6-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	105	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	248	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	2	5	704	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1880	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1932	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	17	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	157	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	34	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	6,7600	6,7600	6,7600	1	6,7600	7	7	7	18	94	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	7,5100	8,1900	7,5100	3	8,1900	8	8	8	39	55	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	59	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	83	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,5900	0,6100	0,5900	3	0,6100	1	1	1	90	590	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	62	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	90	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	28	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	6-12-2018
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	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	6-12-2018
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	344	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	6-12-2018
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	353	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	479	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10	10	10	1	10	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3078	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1939	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1000	1492	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5666	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,8500	0,8500	0,7800	5	0,7900	1	1	300	1984	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6627	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0	0	1001	3442	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3041	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2473	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4255	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3627	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	24,5100	24,5100	24,5100	1	24,5100	25	25	10	819	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3558	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	2,5400	2,5400	2,5400	2	2,5400	2	2	160	160	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	2	468	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1330	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1018	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3500	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	1	1273	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	277	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3060	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	205	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7324	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1198	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2800	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	789	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2200	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	80	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	510	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	250	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	102	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
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	6-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	6-12-2018
O	BN2	Danone European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	6-12-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	6-12-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	BN3	BNP Paribas European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BN3	BNP Paribas European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN3	BNP Paribas European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN3	BNP Paribas European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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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	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	230	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
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	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
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	6-12-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	16220	6-12-2018
F	BN6	BNP Paribas - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
F	BN6	BNP Paribas - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	14500	6-12-2018
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-12-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	6-12-2018
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	6-12-2018
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	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
F	BV6	Bureau Veritas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	BV6	Bureau Veritas SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	BV6	Bureau Veritas SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	BV6	Bureau Veritas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	BV6	Bureau Veritas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	BV6	Bureau Veritas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	4	2479	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	54	2270	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,3100	0,4600	0,3100	17	0,4100	0	0	4923	3631	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,5000	C	EUR	0,5400	0,5700	0,5300	12	0,5300	1	1	184	132	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,5000	P	EUR	0,3300	0,7100	0,3300	9	0,7000	1	1	495	306	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,3500	0,3600	0,2900	9	0,3000	0	0	410	15205	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,5500	1,0200	0,5500	10	1,0200	1	1	606	5574	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	58	509	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0800	0,1100	0,0800	9	0,1100	0	0	100	23672	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	32965	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2862	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1900	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	113	14483	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	2,4900	2,5100	2,4900	3	2,5100	3	3	118	4014	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	864	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1354	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12405	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9071	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7798	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	424	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5522	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	5,4700	5,4700	5,4700	1	5,4700	6	6	3	8591	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3501	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7322	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8146	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3178	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	12,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	50	51	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	13,0000	C	EUR	1,8700	1,8700	1,8400	3	1,8400	2	2	200	227	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	13,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	50	50	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,0000	P	EUR	0,4500	0,4800	0,4500	2	0,4800	1	1	100	380	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	5	264	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	P	EUR	1,2700	1,2700	1,2700	3	1,2700	1	1	100	206	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2143	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8480	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	3	3	300	462	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	411	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8063	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2056	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	P	EUR	0,9900	1,2800	0,9900	11	1,2800	1	1	139	178	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,3100	0,3100	0,3100	12	0,3100	0	0	263	11135	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1117	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	3	7292	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10485	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	3196	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5557	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	5	2893	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	1	7324	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	5378	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1271	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	20	5738	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1429	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	2	131	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	109	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5138	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4539	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	1,1800	1,1800	1,1800	4	1,1800	1	1	100	3019	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1072	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	2	341	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2815	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,4400	0,4400	0,4400	3	0,4400	0	0	150	886	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	237	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4425	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1877	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	20	683	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	1	80	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1236	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1078	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	208	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	7	7	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2109	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	4	4	5	55	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9079	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	2	7326	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17126	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13314	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19074	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9594	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9823	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	6	6	3	3003	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11100	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	118	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	68	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
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	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1702	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3256	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7102	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8210	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2006	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4500	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2006	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

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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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	CA3	Capgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	6-12-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	6-12-2018
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	6-12-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	CA6	Carrefour SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	CA6	Carrefour SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CE1	Coface - Stock Option	15-2-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CE1	Coface - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	150	6-12-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	6-12-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19	6-12-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	284	6-12-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125	6-12-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	198	6-12-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	389	6-12-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	236	6-12-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	587	6-12-2018
O	CG1	NOKIA	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	6-12-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1934	6-12-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	879	6-12-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	288	6-12-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1575	6-12-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	173	6-12-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101	6-12-2018
O	CG1	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	6-12-2018
O	CG1	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	235	6-12-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	6-12-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	254	6-12-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	6-12-2018
O	CG1	NOKIA	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	92	6-12-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	73	6-12-2018
O	CG1	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	6-12-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	6-12-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	355	6-12

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-12-2018
O	CG1	NOKIA	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	CG1	NOKIA	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	CG1	NOKIA	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	6-12-2018
O	CG1	NOKIA	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-12-2018
O	CG1	NOKIA	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	CG1	NOKIA	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018
O	CG1	NOKIA	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	6-12-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-12-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	6-12-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	6-12-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	6-12-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	6-12-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-12-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-12-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	6-12-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	6-12-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	6-12-2018
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95	6-12-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	6-12-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	210	6-12-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	590	6-12-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	219	6-12-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	6-12-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	356	6-12-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101	6-12-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	6-12-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	6-12-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	6-12-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	6-12-2018
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	6-12-2018
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	6-12-2018
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	82	6-12-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	6-12-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55	6-12-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	61	6-12-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	6-12-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	6-12-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55	6-12-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	63	6-12-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25	6-12-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17	6-12-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	160	6-12-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	44	6-12-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	6-12-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	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	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2600	6-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2000	6-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	6-12-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	6-12-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	6-12-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	1	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018	
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-12-2018	
O	CP1	Cappgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	1	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	168	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	138	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	76,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	0	3	11	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	80,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	1	1	1	2	75	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	88,0000	P	EUR	1,2200	1,2800	1,2200	2	1,2800	1	1	1	20	473	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	92,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	2	2	2	12	536	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	94,0000	P	EUR	1,6600	2,5500	1,6600	4	2,5500	3	3	3	27	33	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	290	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1031	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2661	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2508	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	102,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	19	132	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	111	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	104,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	10	81	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	93	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	105,0000	C	EUR	0,6700	0,8600	0,6700	4	0,8600	1	1	1	45	135	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1317	6-12-2018
O	CP1	Cappgemini (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	101	6-12-2018
O	CP1	Cappgemini (100)	21-12														

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	119	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2245	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1624	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0	0	50	133	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	49	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	23	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	202	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	72,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	0	0	7	27	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	84,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	10	50	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	88,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2	2	10	29	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	90,0000	P	EUR	2,9000	2,9000	2,7500	2	2,7500	3	3	540	2994	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	94,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4	4	10	10	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	96,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	1	2	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	100,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	7	7	530	2983	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	106,0000	C	EUR	1,2000	1,2700	1,2000	2	1,2700	1	1	20	85	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	108,0000	P	EUR	11,9700	11,9700	11,9700	1	11,9700	12	12	1	176	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	110,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	3	33	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	183	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3070	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	82,0000	P	EUR	1,7900	1,8000	1,7900	2	1,8000	2	2	530	530	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	88,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3	3	10	38	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	92,0000	P	EUR	4,6300	4,6300	4,6300	1	4,6300	4	4	530	930	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24 6-12-2018
O	CP1	Capgemini (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	2,1000	2,1000	2,1000	3	2,1000	2	2	2	51	81 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	56 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	445 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	41 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2570 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	239 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	11,1000	11,1000	11,0000	8	11,0000	12	12	12	100	363 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	2,2500	2,2500	2,2400	10	2,2400	2	2	2	22	259 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	160 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	487 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	791 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	132 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	164 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	44 6-12-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	28 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	78 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	106 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1000 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	75 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	612 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	516 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	12 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	320 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	47 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	48 6-12-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	6 6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8	8	10	72	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	455	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	910	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	662	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	270	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	675	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	6-12-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	125	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	350	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	350	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1000	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	6-12-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	1840	6-12-2018
F	CP6	Capgemini - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
F	CP6	Capgemini - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-12-2018
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-12-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	6-12-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	6-12-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	13106	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,1300	0,2300	0,1300	7	0,2300	0	0	396	34288	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,5000	C	EUR	0,2600	0,2600	0,1800	5	0,1800	0	0	255	633	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1135	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	245	1100	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	23929	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1041	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13956	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49281	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3669	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3099	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9608	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2276	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	344	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21051	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14673	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2950	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	100	100	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,0000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0	0	3	1144	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	382	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	401	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	2	3	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6176	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	1	1	110	1965	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	250	1135	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9331	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2525	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8519	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2055	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1657	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15506	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12734	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	100	1244	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8011	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	2,4200	2,4200	2,4200	9	2,4200	3	3	400	36736	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	8098	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	274	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	773	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1263	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	661	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2307	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	4	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,6900	0,7400	0,6900	10	0,7400	1	1	378	648	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	80	751	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46863	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15265	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	3	3	1	17363	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3522	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	4,3400	4,3200	4,3200	4	4,3200	4	4	200	1881	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	5,9200	5,9200	5,9200	3	5,9200	6	6	7	7	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	1,2600	1,2600	1,2600	5	1,2600	1	1	300	301	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	7504	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3500	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3500	3501	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	3500	11024	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	20	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	138	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2150	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
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	6-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6000	6-12-2018
F	CR6	Credit Agricole SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
F	CR6	Credit Agricole SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4500	6-12-2018
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	240	6-12-2018
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	6-12-2018
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	6-12-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-12-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	6-12-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-12-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	6-12-2018
O	CS1	Axa (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2	2	105	105	6-12-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0800	0,1300	0,0700	13	0,1300	0	0	1048	12466	6-12-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	6-12-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,1200	0,2800	0,1200	16	0,2800	0	0	1494	2655	6-12-2018
O	CS1	Axa (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	19,5000	P	EUR	0,2100	0,2200	0,2100	3	0,2200	0	0	298	298	6-12-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,4700	0,4700	0,4500	3	0,4500	1	1	360	298	6-12-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,4300	0,5300	0,4300	2	0,5300	1	1	3100	50066	6-12-2018
O	CS1	Axa (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	661	6-12-2018
O	CS1	Axa (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5125	6-12-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,1300	0,1500	0,1100	76	0,1500	0	0	7900	7350	6-12-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	68	17627	6-12-2018
O	CS1	Axa (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	6-12-2018
O	CS1	Axa (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	654	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	500	7396	6-12-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	2,0400	2,1600	2,0400	5	2,1600	2	2	127	30730	6-12-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0200	0,0200	0,0200	9	0,0200	0	0	272	12085	6-12-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1118	6-12-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0300	0,0300	0,0100	2	0,0100	0	0	119	17807	6-12-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	3,2200	3,2200	3,1600	2	3,1600	3	3	250	4051	6-12-2018
O	CS1	Axa (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3530	6-12-2018
O	CS1	Axa (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3748	6-12-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26003	6-12-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	3	17743	6-12-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2616	6-12-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	718	6-12-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8071	6-12-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5641	6-12-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2198	6-12-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	187	6-12-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5786	6-12-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	356	6-12-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	6-12-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	354	6-12-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-12-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	6-12-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	6-12-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	116	6-12-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	18,0000	P	EUR	0,1300	0,1800	0,1300	2	0,1800	0	0	150	150	6-12-2018
O	CS1	Axa (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	19,0000	P	EUR	0,2300	0,3100	0,2300	2	0,3100	0	0	151	221	6-12-2018
O	CS1	Axa (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	20,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	250	250	6-12-2018
O	CS1	Axa (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	6-12-2018
O	CS1	Axa (100)	18-1-2019	20,5000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0	0	334	335	6-12-2018
O	CS1	Axa (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	6-12-2018
O	CS1	Axa (100)	18-1-2019	21,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	100	100	6-12-2018
O	CS1	Axa (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1577	6-12-2018
O	CS1	Axa (100)	18-1-2019	21,5000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0	0	3	133	6-12-2018
O	CS1	Axa (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	6-12-2018
O	CS1	Axa (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	6-12-2018
O	CS1	Axa (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	283	6-12-2018
O	CS1	Axa (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	6-12-2018
O	CS1	Axa (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	6-12-2018
O	CS1	Axa (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	6-12-2018
O	CS1	Axa (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	6-12-2018
O	CS1	Axa (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-12-2018
O	CS1	Axa (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	6-12-2018
O	CS1	Axa (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1464	6-12-2018
O	CS1	Axa (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS1	Axa (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	6-12-2018
O	CS1	Axa (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	18,0000	P	EUR	0,1900	0,2300	0,1900	2	0,2300	0	0	2	2	6-12-2018
O	CS1	Axa (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	19,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	38	38	6-12-2018
O	CS1	Axa (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	20,0000	C	EUR	0,7300	0,7400	0,7300	3	0,7400	1	1	300	300	6-12-2018
O	CS1	Axa (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	6-12-2018
O	CS1	Axa (100)	15-2-2019	20,5000	C	EUR	0,5100	0,5200	0,5100	6	0,5100	1	1	607	607	6-12-2018
O	CS1	Axa (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	716	6-12-2018
O	CS1	Axa (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	6-12-2018
O	CS1	Axa (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	CS1	Axa (100)	15-2-2019	22,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	11	6-12-2018
O	CS1	Axa (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	6-12-2018
O	CS1	Axa (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	6-12-2018
O	CS1	Axa (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-12-2018
O	CS1	Axa (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	6-12-2018
O	CS1	Axa (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-12-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	111	6-12-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	646	6-12-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	2	13612	6-12-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	6-12-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,4500	0,5600	0,4500	6	0,5400	1	1	500	5609	6-12-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	1	1	200	200	6-12-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	1,0000	1,0500	1,0000	40	1,0400	1	1	1935	11713	6-12-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	6-12-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	1,3500	1,4900	1,3500	4	1,4500	2	2	202	6459	6-12-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0	0	101	5319	6-12-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	5287	6-12-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,1000	0,1000	0,0900	8	0,0900	0	0	224	3440	6-12-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3	3	1	1176	6-12-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6757	6-12-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	375	6-12-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0200	0,0200	0,0200	31	0,0200	0	0	133	1636	6-12-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	222	6-12-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	6-12-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	6-12-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	6-12-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1049	6-12-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	6-12-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	6-12-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-12-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	100	399	6-12-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	808	6-12-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40112	6-12-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-12-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	9	17629	6-12-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	13	2319	6-12-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,7900	2,1000	1,7900	11	2,1000	2	2	161	28607	6-12-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,6300	0,6300	0,5800	3	0,5800	1	1	865	6347	6-12-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	2,5400	2,7300	2,5400	8	2,7300	3	3	267	7756	6-12-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20234	6-12-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20120	6-12-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,2000	0,2000	0,1700	6	0,1700	0	0	840	4513	6-12-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1101	6-12-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6760	6-12-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	5,2600	5,2600	5,2600	1	5,2600	5	5	3	10093	6-12-2018
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	6-12-2018
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	6-12-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	6-12-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	611	6-12-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	6-12-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1512	6-12-2018
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	6-12-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	6-12-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	6-12-2018
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	7	2126	6-12-2018
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	1,1000	1,1000	1,0400	2	1,0400	1	1	400	400	6-12-2018
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	12	241	6-12-2018
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-12-2018
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	6-12-2018
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2322	6-12-2018
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1146	6-12-2018
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	6-12-2018
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	6-12-2018
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	6-12-2018
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	6-12-2018
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	6-12-2018
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	6-12-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	6-12-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	5	14746	6-12-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	6-12-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20380	6-12-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4123	6-12-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	19355	6-12-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,8300	0,8300	0,8100	8	0,8100	1	1	224	3061	6-12-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6126	6-12-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,5200	0,5200	0,5100	5	0,5100	1	1	236	11371	6-12-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10683	6-12-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21117	6-12-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6630	6-12-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19662	6-12-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	225	6-12-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	6-12-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	6-12-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8026	6-12-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3368	6-12-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	6-12-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2589	6-12-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	51	3000	6-12-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5796	6-12-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	6-12-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	6-12-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-12-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-12-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	6-12-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	6-12-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-12-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	6-12-2018
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-12-2018
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5231	6-12-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-12-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10472	6-12-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-12-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	584	6-12-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1	1	4500	9521	6-12-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	4	4	4500	19985	6-12-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13366	6-12-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11251	6-12-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7126	6-12-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8508	6-12-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	6-12-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	6-12-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	6-12-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1105	6-12-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	6-12-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-12-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	6-12-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8605	6-12-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11000	6-12-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	6-12-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4600	6-12-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	705	6-12-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3500	6-12-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	6-12-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3	3	5	7	6-12-2018
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	6-12-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	6-12-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6000	6-12-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	6-12-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	41520	6-12-2018
F	CS6	AXA SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
F	CS6	AXA SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	18750	6-12-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	CS9	Axa European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

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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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	6-12-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-12-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-12-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	6-12-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	6-12-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	76	6-12-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	6-12-2018
O	DA1	Danone (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	689	6-12-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	6-12-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2217	6-12-2018
O	DA1	Danone (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	6-12-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	6-12-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6690	6-12-2018
O	DA1	Danone (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	6-12-2018
O	DA1	Danone (100)	21-12-2018	62,0000	P	EUR	0,5200	0,6800	0,5200	14	0,6800	1	1	208	539	6-12-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	1,1300	1,1300	1,0300	4	1,0300	1	1	200	2548	6-12-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	50	4808	6-12-2018
O	DA1	Danone (100)	21-12-2018	66,0000	C	EUR	0,4900	0,5000	0,4900	3	0,5000	0	0	8	2417	6-12-2018
O	DA1	Danone (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	276	6-12-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	55	7433	6-12-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	5	5	1	310	6-12-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1663	6-12-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	155	6-12-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1204	6-12-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	6-12-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	6-12-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	6-12-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-12-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	6-12-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	6-12-2018
O	DA1	Danone (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	6-12-2018
O	DA1	Danone (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	62,0000	P	EUR	0,7700	1,0400	0,7700	4	1,0400	1	1	253	306	6-12-2018
O	DA1	Danone (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	DA1	Danone (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	6-12-2018
O	DA1	Danone (100)	18-1-2019	66,0000	C	EUR	1,0300	1,1200	1,0300	2	1,1200	1	1	70	249	6-12-2018
O	DA1	Danone (100)	18-1-2019	66,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	3	3	15	258	6-12-2018
O	DA1	Danone (100)	18-1-2019	68,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0	0	4	109	6-12-2018
O	DA1	Danone (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-12-2018
O	DA1	Danone (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	DA1	Danone (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	DA1	Danone (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	DA1	Danone (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	DA1	Danone (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	6-12-2018
O	DA1	Danone (100)	15-2-2019	68,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	59	59	6-12-2018
O	DA1	Danone (100)	15-2-2019	68,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	5	5	1	2	6-12-2018
O	DA1	Danone (100)	15-2-2019	72,0000	C	EUR	0,3000	0,3000	0,2600	7	0,2600	0	0	261	215	6-12-2018
O	DA1	Danone (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	76,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	31	31	6-12-2018
O	DA1	Danone (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	6-12-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	6-12-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-12-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	316	6-12-2018
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	1,0700	1,0800	1,0700	3	1,0800	1	1	51	172	6-12-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	6-12-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	1,1300	1,1300	1,0900	3	1,0900	1	1	103	1590	6-12-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	2,2000	2,2000	2,0800	2	2,0800	2	2	30	934	6-12-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	866	6-12-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1472	6-12-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	6-12-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	6-12-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	6-12-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	6-12-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	842	6-12-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	784	6-12-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4390	6-12-2018
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	6-12-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4185	6-12-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	626	6-12-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	772	6-12-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1024	6-12-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	179	6-12-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	27	553	6-12-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	145	6-12-2018
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	6-12-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	6-12-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	6-12-2018
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	6-12-2018
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-12-2018
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	6-12-2018
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	6-12-2018
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	6-12-2018
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	6-12-2018
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-12-2018
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-12-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	6-12-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	6-12-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	6-12-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	607	6-12-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	724	6-12-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	1	3001	6-12-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	2	462	6-12-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1684	6-12-2018
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	2,7700	2,7700	2,7300	3	2,7600	2	2	92	327	6-12-2018
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	8,0700	8,0800	8,0600	4	8,0800	9	9	91	92	6-12-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1468	6-12-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-12-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	50	553	6-12-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	6-12-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-12-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-12-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	6-12-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	6-12-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	6-12-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	6-12-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
F	DA6	Danone - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
F	DA6	Danone - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5632	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6093	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3005	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1368	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6624	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,0000	P	EUR	0,1400	0,1500	0,1400	5	0,1500	0	0	100	11179	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2177	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14537	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25118	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	584	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8085	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29620	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7464	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DF1	Electricite de France (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	DF1	Electricite de France (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018

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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)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2659	6-12-2018
O	DG1	Vinci (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	DG1	Vinci (100)	21-12-2018	74,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	4	4	50	674	6-12-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	6-12-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	582	6-12-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	6-12-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1198	6-12-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1620	6-12-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	9	9	1	3664	6-12-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	26	249	6-12-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	6-12-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	44	2579	6-12-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	989	6-12-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1771	6-12-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	41	6-12-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	6-12-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	6-12-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1026	6-12-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	6-12-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	6-12-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	6-12-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	6-12-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	6-12-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	19	6-12-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	68,0000	P	EUR	0,9200	0,9300	0,9200	2	0,9300	1	1	20	321	6-12-2018
O	DG1	Vinci (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	196	6-12-2018
O	DG1	Vinci (100)	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	6-12-2018
O	DG1	Vinci (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	DG1	Vinci (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	314	6-12-2018
O	DG1	Vinci (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6074	6-12-2018
O	DG1	Vinci (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	161	6-12-2018
O	DG1	Vinci (100)	18-1-2019	80,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	2	168	6-12-2018
O	DG1	Vinci (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	DG1	Vinci (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	6-12-2018
O	DG1	Vinci (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6081	6-12-2018
O	DG1	Vinci (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	72,0000	C	EUR	3,4700	3,4700	3,4000	6	3,4000	3	3	60	60	6-12-2018
O	DG1	Vinci (100)	15-2-2019	72,0000	P	EUR	3,2300	3,3000	3,2300	6	3,3000	4	4	60	60	6-12-2018
O	DG1	Vinci (100)	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	6-12-2018
O	DG1	Vinci (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	6-12-2018
O	DG1	Vinci (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	DG1	Vinci (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	6-12-2018
O	DG1	Vinci (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	DG1	Vinci (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-12-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	6-12-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	485	6-12-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	6-12-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	652	6-12-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	20	761	6-12-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	581	6-12-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,6200	0,6200	0,5000	2	0,5000	0	0	22	666	6-12-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	6-12-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	6-12-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	6-12-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	6-12-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	153	6-12-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	6-12-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	902	6-12-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	6-12-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-12-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	417	6-12-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	3,6600	3,6600	3,3000	3	3,3000	3	3	520	553	6-12-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	8	8	500	884	6-12-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	6-12-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	271	6-12-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	6-12-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	6-12-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	17	772	6-12-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	6-12-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	6-12-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	6-12-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	50	6-12-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-12-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	1,2500	1,3500	1,2200	7	1,3500	1	1	55	55	6-12-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	6-12-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	6-12-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	6-12-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	6-12-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	6-12-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1965	6-12-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	6-12-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	54	272	6-12-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	6-12-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	1,9000	2,0600	1,9000	3	2,0600	2	2	5	759	6-12-2018
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-12-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	242	6-12-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	6-12-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2352	6-12-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	474	6-12-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1550	6-12-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	4	4922	6-12-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	54	6-12-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	6-12-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	6-12-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	6-12-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	6-12-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	43	6-12-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-12-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	6-12-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	18	6-12-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3144	6-12-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	415	6-12-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1	6-12-2018
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	6-12-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	252	6-12-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	DG2	Vinci European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG2	Vinci European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	DG2	Vinci European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	DG2	Vinci European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG2	Vinci European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	DG2	Vinci European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	6-12-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	96	6-12-2018
O	DG2	Vinci European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	100	6-12-2018
O	DG2	Vinci European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	300	6-12-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-12-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6-12-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	6-12-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	6-12-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	6-12-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	6-12-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	6-12-2018
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-12-2018
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-12-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	70	6-12-2018
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	6-12-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	6-12-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	6-12-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	6-12-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-12-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	6-12-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	6-12-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	290	6-12-2018
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	6-12-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	610	6-12-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	6-12-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	6-12-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	150	6-12-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-12-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
F	DG6	Vinci SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
F	DG6	Vinci SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	13540	6-12-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

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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	DQ1	Aéroports de Paris - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,5700	0,5800	0,5700	2	0,5800	0	0	22	32	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	1,0800	1,0800	1,0800	2	1,0800	1	1	15	149	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	112,0000	C	EUR	1,1000	1,2000	1,1000	4	1,2000	1	1	150	150	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	9	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	400	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	560	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
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	6-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	11	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-12-2018
F	DT6	Dassault Systemes - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-12-2018
F	DT6	Dassault Systemes - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-12-2018
F	DT6	Dassault Systemes - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-12-2018
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-12-2018
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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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	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	DY1	Amundi - Stock Option	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	298	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8433	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3074	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0900	0,1400	0,0900	4	0,1400	0	0	116	5296	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1367	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	28	4261	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3659	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,2500	0,4200	0,2500	3	0,4200	1	1	71	246	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,8600	0,9500	0,8600	10	0,9500	1	1	250	6055	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2560	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5471	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	1,9300	1,9400	1,9300	3	1,9400	2	2	100	2598	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4739	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	5	5	1	4093	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	94,0000	C	EUR	0,5500	0,5600	0,5500	7	0,5600	1	1	122	7608	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	307	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,4400	0,4400	0,4100	2	0,4100	0	0	34	3434	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	5,9900	6,2500	5,9900	6	6,2500	8	8	100	3506	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1105	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0	0	28	11263	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8622	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	994	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	941	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	22	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	49	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8750	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	461	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1646	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3604	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13283	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	629	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5260	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-12-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	76,0000	C	EUR	14,2000	14,2000	13,6400	2	13,6400	13	13	1540	245	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	88,0000	P	EUR	2,6100	2,9600	2,6000	12	2,9600	3	3	83	91	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	90,0000	P	EUR	3,6600	3,6600	3,6300	9	3,6300	4	4	40	105	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	178	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	98,0000	C	EUR	0,7100	0,7200	0,6400	14	0,6500	1	1	208	2152	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	6-12-2018
O	EA1	Airbus - (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	90,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	6	6	10	10	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	329	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	104,0000	C	EUR	0,7900	0,7900	0,6500	7	0,6500	1	1	226	290	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	6-12-2018
O	EA1	Airbus - (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	3,7100	3,7200	3,7100	6	3,7200	4	4	50	258	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	5,4000	5,4000	5,4000	4	5,4000	5	5	30	555	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	5,7400	5,7400	5,7400	2	5,7400	6	6	20	2050	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	325	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	938	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	20	3224	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1498	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	1,0800	1,0800	0,9100	16	1,0400	1	1	262	2031	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3514	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,5200	0,5300	0,5200	9	0,5300	0	0	17	2449	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	123	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0	0	12	1974	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	95	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	946	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	9	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	500	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	29	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2286	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	808	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1548	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	216	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	3	2040	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	300	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2980	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	238	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	141	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4850	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	150	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	78	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	185	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3010	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2266	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5325	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	246	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	5,4000	5,4000	4,9600	2	4,9600	5	5	2	831	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2212	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	535	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	97	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	17,3800	17,3800	17,3800	1	17,3800	16	16	2	2	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	375	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1930	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	850	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	6-12-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	170	6-12-2018
O	EA3	Airbus - European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	500	500	6-12-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	EA3	Airbus - European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	6-12-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	EA3	Airbus - European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-12-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	6-12-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	90,3212	90,3212	90,3212	1	90,3212	89	89	10	2919	6-12-2018
F	EA6	Airbus - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
F	EA6	Airbus - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	3700	6-12-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-12-2018
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	EC6	Eutelsat Communications - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	EC6	Eutelsat Communications - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
F	ED6	Edenred SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
F	ED6	Edenred SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	690	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2247	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	110,0000	P	EUR	0,9000	1,1000	0,9000	5	1,1000	2	2	73	267	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	112,0000	C	EUR	0,7700	0,9900	0,7700	3	0,9900	1	1	41	42	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	112,0000	P	EUR	1,6000	2,0000	1,6000	10	2,0000	3	3	110	206	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	538	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1451	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1487	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	34	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1077	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1018	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2046	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	112,0000	P	EUR	2,9300	3,1500	2,9300	3	3,1500	3	3	2511	3207	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	114,0000	C	EUR	1,0000	1,0000	0,8200	4	0,8200	1	1	50	60	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	104,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	10	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	108,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	10	10	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	P	EUR	2,9800	2,9800	2,9800	3	2,9800	4	4	100	3619	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	5	1	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	1,2000	1,2200	1,1500	7	1,2200	1	1	80	131	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	8	105	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	4,6700	4,6700	4,6700	1	4,6700	4	4	10	62	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4	4	1	131	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	C	EUR	1,1300	1,1300	1,0100	2	1,0100	1	1	20	465	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	459	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	360	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	6-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018	
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	3	29	6-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	50	74	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	6,9300	6,9300	6,9300	1	6,9300	8	8	3	667	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	3	3	11	31	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	600	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1250	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	451	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-12-2018	
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	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	EN1	Bouygues (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1089	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	1	116	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	775	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	86	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	767	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2004	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2123	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2011	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	144	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4033	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4028	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3000	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	6-12-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5066	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6415	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1027	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3035	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	6-12-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	6-12-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	337	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	32,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	2	2	8	2	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	34,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	4	4	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	73	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	96	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	32	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	46	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	14	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	EO1	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	13	6-12-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	6-12-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	78	6-12-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-12-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	984	6-12-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	6-12-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	6-12-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	8	6-12-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	6-12-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	9	6-12-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	6-12-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	6-12-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-12-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	6-12-2018
O	E01	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	E01	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	6-12-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	1	2	6-12-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	43	6-12-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	6-12-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	74	6-12-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-12-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	600	6-12-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	6-12-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	6-12-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	6-12-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EO1	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1424	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	7	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EO1	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EO1	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018

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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	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EW1	Elis - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5420	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7909	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4634	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,1400	0,1400	0,1400	7	0,1400	0	0	100	10908	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4918	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,2900	0,4000	0,2900	4	0,4000	1	1	246	9455	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	119	563	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1551	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,3000	0,3000	0,2400	2	0,2400	0	0	156	16007	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12591	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8481	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2442	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	2	9064	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1580	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9242	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	360	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1525	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	10	39	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	100	100	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	50	50	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	962	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	157	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3139	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	12	506	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2869	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1764	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1124	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,4500	0,4500	0,4500	12	0,4500	0	0	529	22594	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	335	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,2000	0,2000	0,1800	7	0,1800	0	0	468	823	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6696	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8320	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	1,9300	2,0000	1,9300	2	2,0000	2	2	2017	3214	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7255	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6846	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5510	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2299	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1412	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	47	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	6-12-2018
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	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,7500	0,7500	0,7300	4	0,7300	1	1	600	4628	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	365	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1033	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1611	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	6-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-12-2018
O	EX2	Vivendi SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	EX2	Vivendi SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	EX2	Vivendi SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	EX2	Vivendi SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	EX2	Vivendi SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	EX2	Vivendi SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	FG6	Eiffage SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	6-12-2018	
F	FG6	Eiffage SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	6-12-2018	
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	6-12-2018	
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	6-12-2018	
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	23,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	102	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	6-12-2018
O	FR1	Valeo (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	6-12-2018
O	FR1	Valeo (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	24,5000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	5	41	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	104	6-12-2018
O	FR1	Valeo (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	32	6-12-2018
O	FR1	Valeo (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	32	6-12-2018
O	FR1	Valeo (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	6-12-2018
O	FR1	Valeo (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	46	6-12-2018
O	FR1	Valeo (100)	21-12-2018	26,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	8	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	6-12-2018
O	FR1	Valeo (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	27	6-12-2018
O	FR1	Valeo (100)	21-12-2018	27,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	1	1	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	27,5000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	1	1	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	760	6-12-2018
O	FR1	Valeo (100)	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	83	6-12-2018
O	FR1	Valeo (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	6-12-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	166	6-12-2018
O	FR1	Valeo (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	32,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	75	114	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	194	6-12-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8807	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	316	6-12-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	132	6-12-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	142	6-12-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	126	6-12-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	53	6-12-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11	6-12-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	741	6-12-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26	6-12-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2	6-12-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	55	6-12-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	31	6-12-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	289	6-12-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	173	6-12-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	110	6-12-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	61	6-12-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	6-12-2018	
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	321	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	6-12-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	6-12-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1317	6-12-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	6-12-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	6-12-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	108	6-12-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	6-12-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-12-2018
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	6-12-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	6-12-2018
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	122	122	6-12-2018
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	6-12-2018
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	6-12-2018
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	10	10	6-12-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	6-12-2018
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	6-12-2018
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	3,5000	3,5000	3,2600	2	3,2600	4	4	2	3	6-12-2018
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	6-12-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-12-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	6-12-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	6-12-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	2	53	6-12-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	6-12-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-12-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	6-12-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	6-12-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	158	6-12-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	6-12-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-12-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	6-12-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	6-12-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	6-12-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	6-12-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	68	6-12-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	6-12-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	6-12-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	6-12-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1607	6-12-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-12-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	6-12-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	6-12-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	6-12-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	6-12-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	6-12-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	130	6-12-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	611	6-12-2018
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	6-12-2018
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	6-12-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-12-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1203	6-12-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	6-12-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	6-12-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6846	6-12-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	6-12-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	329	6-12-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-12-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	232	6-12-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-12-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	225	6-12-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	363	6-12-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	3	41	6-12-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	833	6-12-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	6-12-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	6-12-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	20,3000	20,3000	20,3000	1	20,3000	20	20	1	2732	6-12-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1068	6-12-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	25	6-12-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	38	6-12-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	6-12-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1002	6-12-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-12-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	113	6-12-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	6-12-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	33	6-12-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	6-12-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	22	6-12-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	6-12-2018
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	6-12-2018
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	4	4	1	8	6-12-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	6-12-2018
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	6-12-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	6-12-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1516	6-12-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	6-12-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	6-12-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	6-12-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-12-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	6-12-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
F	FR6	Valeo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
F	FR6	Valeo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	5	5	1	1	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0200	0,0300	0,0200	7	0,0200	0	0	1250	33737	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22072	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7465	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,1000	0,1100	0,1000	10	0,1100	0	0	769	36592	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	P	EUR	0,1900	0,2600	0,1900	9	0,2600	0	0	784	1598	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	201	8650	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5973	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0	0	0	375	31805 6-12-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12043	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,5000	P	EUR	0,1100	0,1100	0,1100	4	0,1100	0	0	250	1475	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	101	1812	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,5000	P	EUR	0,3200	0,3800	0,3200	2	0,3800	0	0	203	359	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12328	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1916	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,3500	0,3800	0,3500	3	0,3800	0	0	391	7128	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,4400	0,4500	0,4200	6	0,4200	0	0	390	6506	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,7700	0,7900	0,7700	3	0,7800	1	1	151	3961	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	99	2720	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4499	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5735	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,7000	0,7100	0,7000	2	0,7100	1	1	1500	4426	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8410	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27561	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	494	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	6-12-2018
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	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12791	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30958	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20588	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11771	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21357	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4646	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7912	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	186	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FT6	Orange SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
F	FT6	Orange SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6000	6-12-2018
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	8	23944	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1084	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1188	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2423	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	15	38030	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17853	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10833	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11448	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,8100	0,8600	0,8100	2	0,8600	1	1	20	9164	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4805	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4589	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38054	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	100	28064	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7207	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1739	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8489	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	3,8000	3,8100	3,8000	3	3,8100	4	4	7	3130	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1282	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,0000	C	EUR	0,5300	0,5300	0,4800	2	0,4800	0	0	4	669	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,0000	P	EUR	0,3300	0,3500	0,3300	2	0,3500	0	0	3	609	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2600	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	909	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	0	3	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,0000	P	EUR	0,3900	0,4200	0,3900	2	0,4200	0	0	104	105	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	0	150	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	500	8849	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4547	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1123	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	1	1	476	22485	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,3000	0,3000	0,2700	2	0,2700	0	0	132	13893	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	10	2047	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	668	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4095	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7397	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37531	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	32	1744	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4286	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7434	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	1	6560	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1203	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	4,1300	4,1500	4,1300	2	4,1500	4	4	2	250	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	136	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	916	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	5	414	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5251	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5230	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39465	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7902	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	2,7800	2,9300	2,7800	2	2,9300	3	3	2	5026	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2134	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	123	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16006	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9277	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA3	ENGIE European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA3	ENGIE European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA3	ENGIE European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	GA3	ENGIE European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	6-12-2018
O	GA3	ENGIE European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	6-12-2018
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GA3	ENGIE European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	GA6	ENGIE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4000	6-12-2018
F	GA6	ENGIE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	GA6	ENGIE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	6-12-2018
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	6-12-2018
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	6-12-2018
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	6-12-2018
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018

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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	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	3	3	1	151	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	29,0000	P	EUR	0,4000	0,4000	0,4000	8	0,4000	0	0	100	305	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	1,4600	1,4600	1,0700	6	1,0700	1	1	263	281	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,2900	0,7600	0,2900	23	0,7600	1	1	591	1224	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	31,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	130	180	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	31,0000	P	EUR	0,5900	1,1800	0,5900	3	1,1800	1	1	251	1999	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,2400	0,2400	0,2200	3	0,2200	0	0	145	561	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	1,1700	1,8800	1,1700	8	1,8800	2	2	155	13440	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	325	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5076	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	3,1100	3,3600	3,1100	2	3,3600	4	4	430	7233	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	599	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3380	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13389	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1207	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1460	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6195	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	6,8100	6,8100	6,8100	5	6,8100	7	7	38	2383	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16809	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12811	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3605	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	11,0600	11,0600	11,0600	1	11,0600	11	11	50	1411	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7281	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	18698	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	14,8700	14,8700	14,8700	1	14,8700	15	15	2	6138	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6974	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	115	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	68	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	30,0000	C	EUR	1,8800	1,8800	1,6700	2	1,6700	2	2	51	52	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	30,0000	P	EUR	0,6500	0,8800	0,6500	2	0,8800	1	1	72	118	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3184	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	31,0000	P	EUR	1,0000	1,3000	1,0000	5	1,3000	1	1	275	249	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	32,0000	C	EUR	0,7700	0,7700	0,7700	4	0,7700	1	1	294	294	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1738	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	30,0000	P	EUR	1,1400	1,1400	1,1400	2	1,1400	1	1	50	50	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	31,0000	P	EUR	1,5400	1,5400	1,5400	6	1,5400	2	2	200	342	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	32,0000	P	EUR	2,0600	2,0600	2,0600	8	2,0600	2	2	250	242	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	122	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	1	1	50	71	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	66	157	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4033	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	32,0000	C	EUR	1,1800	1,1800	1,1100	3	1,1100	1	1	70	505	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1744	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,5200	0,5400	0,5200	2	0,5400	1	1	125	1058	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1435	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3950	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,1900	0,1900	0,1600	17	0,1600	0	0	403	4116	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4841	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1268	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1453	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	125	1440	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5797	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2016	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	195	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1429	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1177	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	310	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	1,1900	1,2400	1,1900	15	1,2400	1	1	582	2121	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4385	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	2,6000	2,6000	2,3800	3	2,3800	3	3	3	128	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	9	4175	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	1,6100	1,6100	1,5200	12	1,5500	2	2	385	4256	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	4,1100	4,1100	4,1100	1	4,1100	4	4	30	19381	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	20	3864	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10497	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0	0	54	5479	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6241	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	9	10012	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	161	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18480	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14105	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	14	14	1	54	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1209	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	840	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	96	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	43	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	115	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1907	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	288	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1653	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	5,0600	5,0600	5,0600	1	5,0600	5	5	1	451	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	30	376	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	5,9400	5,9400	5,9400	3	5,9400	6	6	31	80	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	152	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1856	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	635	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2692	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	3,7700	4,0700	3,7700	3	4,0700	4	4	37	9072	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2126	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19789	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3784	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	1	1	200	22294	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	7,6800	7,7200	7,6800	2	7,7200	8	8	51	14955	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	886	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15044	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	86	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30145	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8890	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1800	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5110	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	1,4200	1,4200	1,4200	6	1,4200	1	1	250	2012	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	13	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7250	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	325	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	4,7100	4,7100	4,7100	3	4,7100	5	5	116	10366	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6000	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	301	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9057	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	1	6082	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19060	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10115	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2000	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2854	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2500	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	50	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
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	6-12-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	2500	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	6-12-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6500	6-12-2018

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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	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	20	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	8	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	5	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-12-2018
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	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	5	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	1	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	100	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	100	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	6-12-2018
F	HI6	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	6-12-2018
F	HI6	Hermes International - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	6-12-2018
F	HI6	Hermes International - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	6-12-2018
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	6-12-2018
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	6-12-2018
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	0	6-12-2018
F	HI8	Hermes International - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	HI8	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	HI8	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	HI8	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	HI8	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	6-12-2018
O	HO1	Thales (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	6-12-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	6-12-2018
O	HO1	Thales (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	HO1	Thales (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	6-12-2018
O	HO1	Thales (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-12-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	447	6-12-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	138	6-12-2018
O	HO1	Thales (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	6-12-2018
O	HO1	Thales (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-12-2018
O	HO1	Thales (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	6-12-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-12-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	95	6-12-2018
O	HO1	Thales (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-12-2018
O	HO1	Thales (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	HO1	Thales (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	6-12-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	123	6-12-2018
O	HO1	Thales (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2542	6-12-2018
O	HO1	Thales (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	6-12-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	6-12-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	HO1	Thales (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	6-12-2018
O	HO1	Thales (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	6-12-2018
O	HO1	Thales (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	HO1	Thales (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	6-12-2018
O	HO1	Thales (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	HO1	Thales (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-12-2018
O	HO1	Thales (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	6-12-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	190	6-12-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	6-12-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	6-12-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	583	6-12-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	6-12-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,9100	0,9300	0,9100	2	0,9300	1	1	20	406	6-12-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	62	6-12-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	6-12-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	6-12-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	6-12-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-12-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	400	6-12-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	6-12-2018
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	6-12-2018
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	6-12-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	6-12-2018
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	420	6-12-2018
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-12-2018
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	6-12-2018
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	406	6-12-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-12-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	6-12-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	260	6-12-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	423	6-12-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	6-12-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	6-12-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	6-12-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	6-12-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	6-12-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	6-12-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	HO6	Thales SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	HO6	Thales SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	426	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	360	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	60	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	306	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-12-2018
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	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	6-12-2018
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	6-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	311	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	260	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	111	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-12-2018
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	6-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	16,4000	16,4000	16,4000	1	16,4000	18	18	2	2	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	849	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	10	205	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	54,0000	P	EUR	0,7400	0,7400	0,7400	4	0,9700	1	1	45	45	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	10	6243	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	57,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	12	12	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	58,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2	2	10	56	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	59,0000	P	EUR	2,9700	3,0000	2,9700	2	3,0000	3	3	22	22	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	4	4	50	368	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	62,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	10	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	109	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	196	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	459	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	98	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	12,4400	12,4400	12,4400	20	12,4400	12	12	200	245	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,2200	0,2500	0,2200	2	0,2500	0	0	15	5718	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1920	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	18,5000	18,5000	18,4000	4	18,4000	18	18	100	298	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5545	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	250	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	80	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
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	6-12-2018

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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	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	199	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1102	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	45	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	536	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	9	9	25	45	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	16	16	50	85	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	229	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	36	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
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	6-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	9,1100	9,6300	9,1100	2	9,6300	10	10	50	56	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	110	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	242	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	50	545	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	77	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	820	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	9,9900	10,5000	9,9900	2	10,5000	11	11	50	173	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	550	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1019	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	765	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	45	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	550	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	550	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	12,8100	12,8100	12,8100	1	12,8100	12	12	25	285	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	70	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018

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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	JS1	Ipsos - Stock Option	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	JS1	Ipsos - Stock Option	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,6000	P	EUR	0,1000	0,1200	0,1000	3	0,1200	0	0	200	180	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,7000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	80	80	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	80	320	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	100	182	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	KN1	Natisix (100)	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	6-12-2018
O	KN1	Natisix (100)	21-12-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	KN1	Natisix (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3101	6-12-2018
O	KN1	Natisix (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-12-2018
O	KN1	Natisix (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	KN1	Natisix (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	6-12-2018
O	KN1	Natisix (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	KN1	Natisix (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	KN1	Natisix (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	KN1	Natisix (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-12-2018
O	KN1	Natisix (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	KN1	Natisix (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	KN1	Natisix (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,6000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	33494	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	1	1	33494	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN1	Natisix (100)	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16747	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	16	6-12-2018
O	KN1	Natixis (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	KN1	Natixis (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	6-12-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	280	6-12-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	6-12-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	24	6-12-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	6-12-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3008	6-12-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	6-12-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	6-12-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	4	6-12-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	3	6-12-2018
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	6-12-2018
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	15	6-12-2018
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	210	6-12-2018
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	1	6-12-2018
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	6-12-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	6-12-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10002	6-12-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10010	6-12-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	6-12-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	6544	6-12-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-12-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7	6-12-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	6-12-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	KN2	Natixis European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	KN6	Natixis - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	KN6	Natixis - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	7	6-12-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	6	6-12-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	6-12-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	15	6-12-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	6-12-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	6	6-12-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-12-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	53	6-12-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	6-12-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	30	6-12-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	9	6-12-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	6-12-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1	6-12-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,4800	0,5100	0,4800	3	0,5100	1	1	30	60	6-12-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	13	6-12-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	10	59	6-12-2018
O	KR1	KERING (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	5	6-12-2018
O	KR1	KERING (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	30	6-12-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	6-12-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	17	6-12-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	4,2700	4,5100	4,2700	8	4,4000	3	3	40	285	6-12-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	343	6-12-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	241	6-12-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	6-12-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	7,5400	7,5400	7,1300	2	7,1300	7	7	15	108	6-12-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	11,4200	11,4200	11,4200	1	11,4200	12	12	7	36	6-12-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	11,0500	11,0500	11,0500	1	11,0500	11	11	10	44	6-12-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	8,2000	8,2000	7,0700	18	7,9800	7	7	132	132	6-12-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	6-12-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	4,5000	4,7200	4,5000	2	4,7200	4	4	110	177	6-12-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	70	6-12-2018
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	2,4400	2,5500	2,4400	2	2,5500	2	2	20	171	6-12-2018
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	82	6-12-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	6-12-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	47	6-12-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	6-12-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	30	6-12-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	6-12-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	47	6-12-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	6-12-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	20	6-12-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	6-12-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	17	6-12-2018
O	KR1	KERING (100)	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	KR1	KERING (100)	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	21	6-12-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	6-12-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	47	6-12-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	6-12-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	4	6-12-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	419	6-12-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	4	6-12-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	6-12-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	19	6-12-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	20	6-12-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	5	6-12-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	14	6-12-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	17	6-12-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	5	6-12-2018
O	KR1	KERING (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	KR1	KERING (100)	18-1-2019	280,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	10	10	6-12-2018
O	KR1	KERING (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	KR1	KERING (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	KR1	KERING (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	KR1	KERING (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
O	KR1	KERING (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	6-12-2018
O	KR1	KERING (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-12-2018
O	KR1	KERING (100)	18-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	3	6-12-2018
O	KR1	KERING (100)	18-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-12-2018
O	KR1	KERING (100)	18-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	6-12-2018
O	KR1	KERING (100)	18-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-12-2018
O	KR1	KERING (100)	18-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	11	6-12-2018
O	KR1	KERING (100)	18-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	6-12-2018
O	KR1	KERING (100)	18-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	6-12-2018
O	KR1	KERING (100)	18-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-12-2018
O	KR1	KERING (100)	18-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	6-12-2018
O	KR1	KERING (100)	18-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	6-12-2018
O	KR1	KERING (100)	18-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-12-2018
O	KR1	KERING (100)	18-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	51	6-12-2018
O	KR1	KERING (100)	18-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	KR1	KERING (100)	18-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	31	6-12-2018
O	KR1	KERING (100)	18-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-12-2018
O	KR1	KERING (100)	18-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	39	6-12-2018
O	KR1	KERING (100)	18-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	255	6-12-2018
O	KR1	KERING (100)	18-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	25	6-12-2018
O	KR1	KERING (100)	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	KR1	KERING (100)	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	27	6-12-2018
O	KR1	KERING (100)	18-1-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	6-12-2018
O	KR1	KERING (100)	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	16	6-12-2018
O	KR1	KERING (100)	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-1-2019	480,0000	P	EUR	90,7000	90,7000	90,7000	1	90,7000	91	91	3	14	6-12-2018
O	KR1	KERING (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	390,0000	C	EUR	26,7600	26,7600	26,6000	2	26,6000	25	25	8	4	6-12-2018
O	KR1	KERING (100)	15-2-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	6-12-2018
O	KR1	KERING (100)	15-2-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	6-12-2018
O	KR1	KERING (100)	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	KR1	KERING (100)	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	45	6-12-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-12-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	6-12-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	181	6-12-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-12-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-12-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	6	6-12-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	308	6-12-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	158	6-12-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	94	6-12-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	23	6-12-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	20,5000	20,5000	20,5000	1	20,5000	22	22	3	322	6-12-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	14	6-12-2018
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	25,9500	25,9500	25,9500	1	25,9500	25	25	4	107	6-12-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	29,6300	29,6300	29,6300	1	29,6300	28	28	1	11	6-12-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	126	6-12-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	28	6-12-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	296	6-12-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	20,9600	20,9600	20,9600	1	20,9600	20	20	5	19	6-12-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	41,0300	41,0300	41,0300	1	41,0300	41	41	5	180	6-12-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	6-12-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	23	6-12-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	6-12-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	33	6-12-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	9,5600	9,5600	9,5600	1	9,5600	9	9	3	33	6-12-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	39	6-12-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	6-12-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	47	6-12-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	6-12-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	14	6-12-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	6-12-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	18	6-12-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	6-12-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	2	6-12-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	6-12-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	6-12-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	6-12-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	10	6-12-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	15	6-12-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	15	6-12-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	4	4	5	5	6-12-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	6-12-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	6-12-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	19	6-12-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	56,1000	56,1000	54,5000	2	54,5000	53	53	2	4	6-12-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	29	6-12-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	11	6-12-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	40	6-12-2018
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	9	6-12-2018
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	69	6-12-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	14	6-12-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	409	6-12-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	65	6-12-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	111	6-12-2018
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	6-12-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	35	6-12-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19	6-12-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	38	6-12-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	6-12-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	25	6-12-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	6-12-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	28	6-12-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	6-12-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	15	6-12-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	6-12-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	15	6-12-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	15	6-12-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	15	6-12-2018
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	6-12-2018
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	1	6-12-2018
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	110	6-12-2018
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	3	6-12-2018
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	6-12-2018
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	255	6-12-2018
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	6-12-2018
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	6-12-2018
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	6-12-2018
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	253	6-12-2018
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	6-12-2018
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	501	6-12-2018
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	6-12-2018
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	4	6-12-2018
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	2,6500	2,7600	2,6400	7	2,7600	3	3	38	134	6-12-2018
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	6-12-2018
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	6-12-2018
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	3	6-12-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	6-12-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	452	6-12-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	1	6-12-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	344	6-12-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	3	6-12-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	65	6-12-2018
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	6-12-2018
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	545	6-12-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	10	6-12-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	53	6-12-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	356	6-12-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	3	6-12-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	653	6-12-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	88	6-12-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	6-12-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	2	6-12-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	6-12-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	3	6-12-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	8,2900	8,2900	8,2000	2	8,2000	8	8	2	15	6-12-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	20	6-12-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	6-12-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	30	6-12-2018
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	6-12-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	6-12-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	6-12-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	400	6-12-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	10	6-12-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	6-12-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	1	6-12-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	6-12-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	3	6-12-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	140	6-12-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	275	6-12-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	6-12-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	300	6-12-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	300	6-12-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	6-12-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	6-12-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	2	6-12-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	9	6-12-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	8	6-12-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	6-12-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	8	6-12-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-12-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	18	6-12-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	11	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	6-12-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	672	6-12-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	6-12-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4	6-12-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4	6-12-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	100	6-12-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	100	6-12-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2	6-12-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	6-12-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	14	6-12-2018
O	KR2	KERING European	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	14	6-12-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	6-12-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	6-12-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	167	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	204	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	6-12-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	260	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	6-12-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	309	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	353	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	409	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	185	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	147	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1	6-12-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	8	6-12-2018
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10	6-12-2018
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	41,4000	41,4000	41,4000	1	41,4000	41	41	41	1	0	6-12-2018
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	20	6-12-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	17	6-12-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	210	6-12-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	500	6-12-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	100	6-12-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	205	6-12-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	123	0	10	6-12-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	6-12-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0									

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	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	6-12-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	53	6-12-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	8	6-12-2018
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	6-12-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	1110	6-12-2018
F	KR6	Kering - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	6-12-2018
F	KR6	Kering - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	6-12-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	300	6-12-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	6-12-2018
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	6-12-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	6-12-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-12-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	LC6	NOKIA	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	LC6	NOKIA	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	355	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	6	6	2	185	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	8,2800	9,5000	8,2800	2	9,5000	9	9	2	36	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	31	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	24	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
F	LR6	Legrand SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
F	LR6	Legrand SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	4	6-12-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	6-12-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1742	6-12-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2164	6-12-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,3400	0,5300	0,3400	4	0,5300	0	0	90	3634	6-12-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	6-12-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1863	6-12-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	507	6-12-2018
O	MC1	LVMH (100)	21-12-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	6-12-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	2,9000	3,4000	2,9000	2	3,4000	4	4	23	4365	6-12-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1238	6-12-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	6,7000	6,7000	5,9100	2	5,9100	8	8	2	2242	6-12-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	3,9200	3,9200	2,6500	4	2,6500	2	2	24	1312	6-12-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1983	6-12-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	1,0900	1,2000	1,0900	2	1,2000	1	1	40	204	6-12-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1334	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	20	1058	6-12-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2829	6-12-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	6-12-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1356	6-12-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,1200	0,1200	0,1200	13	0,1200	0	0	300	1233	6-12-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	195	6-12-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1644	6-12-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	502	6-12-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-12-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	20	6-12-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1832	6-12-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	55	6-12-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2098	6-12-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	6-12-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	4	6-12-2018
O	MC1	LVMH (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	6-12-2018
O	MC1	LVMH (100)	18-1-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	6-12-2018
O	MC1	LVMH (100)	18-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	6-12-2018
O	MC1	LVMH (100)	18-1-2019	240,0000	P	EUR	5,4400	5,8500	5,4400	2	5,8500	7	7	9	76	6-12-2018
O	MC1	LVMH (100)	18-1-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	6-12-2018
O	MC1	LVMH (100)	18-1-2019	250,0000	P	EUR	8,9500	9,0500	8,9500	2	9,0500	11	11	4	59	6-12-2018
O	MC1	LVMH (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	487	6-12-2018
O	MC1	LVMH (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	292	6-12-2018
O	MC1	LVMH (100)	18-1-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	565	6-12-2018
O	MC1	LVMH (100)	18-1-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	42	6-12-2018
O	MC1	LVMH (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	6-12-2018
O	MC1	LVMH (100)	18-1-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	21	6-12-2018
O	MC1	LVMH (100)	18-1-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	MC1	LVMH (100)	18-1-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	6-12-2018
O	MC1	LVMH (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-12-2018
O	MC1	LVMH (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	MC1	LVMH (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC1	LVMH (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	48	6-12-2018
O	MC1	LVMH (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	6-12-2018
O	MC1	LVMH (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	6-12-2018
O	MC1	LVMH (100)	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	6-12-2018
O	MC1	LVMH (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	6-12-2018
O	MC1	LVMH (100)	15-2-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-12-2018
O	MC1	LVMH (100)	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	40	6-12-2018
O	MC1	LVMH (100)	15-2-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	MC1	LVMH (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC1	LVMH (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	2	6-12-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	7	349	6-12-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	2	2	30	73	6-12-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1092	6-12-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	38	6-12-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	19	6-12-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	694	6-12-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	707	6-12-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1125	6-12-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	338	6-12-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	606	6-12-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1	1	3	607	6-12-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	362	6-12-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1388	6-12-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	271	6-12-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	6-12-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	5	6-12-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	6-12-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	6-12-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-12-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	3	6-12-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	6-12-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	476	6-12-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	265	6-12-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	81	6-12-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	6-12-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1725	6-12-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	37	6-12-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	368	6-12-2018
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	513	6-12-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	8,2300	8,2300	8,2300	1	8,2300	7	7	3	60	6-12-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	107	6-12-2018
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	6-12-2018
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	50	6-12-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	674	6-12-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	243	6-12-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	3	1528	6-12-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	41	6-12-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	6-12-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	30	6-12-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	6-12-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	6-12-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	100	6-12-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	6-12-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	20	6-12-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	6-12-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	257	6-12-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	301	6-12-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	6-12-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	619	6-12-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	6-12-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	249	6-12-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	11,4800	11,4800	11,4800	1	11,4800	10	10	1500	1515	6-12-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	309	6-12-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	6-12-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	29	6-12-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	6-12-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	28	6-12-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	6-12-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	6-12-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	6-12-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	6-12-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1	6-12-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	247	6-12-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	245	6-12-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	232	6-12-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	305	6-12-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	10,2400	10,2400	10,2400	1	10,2400	11	11	20	3443	6-12-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3085	6-12-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	24,8500	25,0800	24,8500	8	25,0800	26	26	18	1608	6-12-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1287	6-12-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	61,6000	65,5000	61,6000	2	65,5000	66	66	3	921	6-12-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	6-12-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10	6-12-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	6-12-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	60	6-12-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	6-12-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	2	6-12-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	6-12-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	6-12-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	126	6-12-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	6-12-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	200	6-12-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	16	6-12-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1400	6-12-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	6-12-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	50	6-12-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	250	6-12-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	6-12-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	15	6-12-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	6-12-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-12-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	6-12-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	6-12-2018
O	MC2	LVMH European	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-12-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-12-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	40	6-12-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	6-12-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	510	6-12-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	30	6-12-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	6-12-2018
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	600	6-12-2018
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	6-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	6-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	6-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	6-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	6-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
F	MF6	Wendel SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
F	MF6	Wendel SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	6-12-2018
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	21	6-12-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	6-12-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	6-12-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	ML1	Michelin (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	6-12-2018
O	ML1	Michelin (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	6-12-2018
O	ML1	Michelin (100)	21-12-2018	76,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	13	6-12-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-12-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	6-12-2018
O	ML1	Michelin (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-12-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	6-12-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	85,0000	P	EUR	1,6200	1,7100	1,4900	11	1,7000	2	2	146	1071	6-12-2018
O	ML1	Michelin (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	6-12-2018
O	ML1	Michelin (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	273	6-12-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	6-12-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	2,4900	2,7000	2,4900	2	2,7000	3	3	22	1039	6-12-2018
O	ML1	Michelin (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	6-12-2018
O	ML1	Michelin (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	638	6-12-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	6-12-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	195	6-12-2018
O	ML1	Michelin (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	6-12-2018
O	ML1	Michelin (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	6-12-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	494	6-12-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	447	6-12-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	6-12-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	6-12-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4123	6-12-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	6-12-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	6-12-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	6-12-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	48	6-12-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-12-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	16,7500	16,7500	16,7500	1	16,7500	18	18	2	50	6-12-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	6-12-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	6-12-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	6-12-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	6-12-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	21,7500	21,7500	21,7500	1	21,7500	23	23	1	2555	6-12-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-12-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	596	6-12-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	57	6-12-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2413	6-12-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1675	6-12-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1736	6-12-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	59	6-12-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	6-12-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	5	6-12-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	6-12-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	5	6-12-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	10	6-12-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	8	6-12-2018
O	ML1	Michelin (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	6-12-2018
O	ML1	Michelin (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-12-2018
O	ML1	Michelin (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	ML1	Michelin (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	ML1	Michelin (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML1	Michelin (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	6-12-2018
O	ML1	Michelin (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ML1	Michelin (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	ML1	Michelin (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	6-12-2018
O	ML1	Michelin (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	6-12-2018
O	ML1	Michelin (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	82	6-12-2018
O	ML1	Michelin (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	18-1-2019	88,0000	P	EUR	3,9700	3,9700	3,9300	2	3,9300	5	5	10	15	6-12-2018
O	ML1	Michelin (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	6-12-2018
O	ML1	Michelin (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	6-12-2018
O	ML1	Michelin (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	6-12-2018
O	ML1	Michelin (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	6-12-2018
O	ML1	Michelin (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-12-2018
O	ML1	Michelin (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	6-12-2018
O	ML1	Michelin (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	ML1	Michelin (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-12-2018
O	ML1	Michelin (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	6-12-2018
O	ML1	Michelin (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	6-12-2018
O	ML1	Michelin (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	6-12-2018
O	ML1	Michelin (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	ML1	Michelin (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	14	6-12-2018
O	ML1	Michelin (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	6-12-2018
O	ML1	Michelin (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	88,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4	4	4	4	6-12-2018
O	ML1	Michelin (100)	15-2-2019	88,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	6	6	5	21	6-12-2018
O	ML1	Michelin (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-12-2018
O	ML1	Michelin (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	6-12-2018
O	ML1	Michelin (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	ML1	Michelin (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	ML1	Michelin (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	6-12-2018
O	ML1	Michelin (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	6-12-2018
O	ML1	Michelin (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	ML1	Michelin (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	ML1	Michelin (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	6-12-2018
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	6-12-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	6-12-2018
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	6-12-2018
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	6-12-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	620	6-12-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	586	6-12-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	6-12-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	83	6-12-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1	1	20	117	6-12-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	516	6-12-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	20	114	6-12-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	17,3500	17,3500	17,3500	2	17,3500	19	19	20	277	6-12-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	6-12-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	89	6-12-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	6-12-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	91	6-12-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-12-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	29	6-12-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	6-12-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	21	6-12-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	6-12-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-12-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	6-12-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	6-12-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	6-12-2018
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	6-12-2018
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	6-12-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	10,0200	10,0200	10,0200	1	10,0200	11	11	6	2524	6-12-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	6-12-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1161	6-12-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	6-12-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	82	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	518	6-12-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	6-12-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	6-12-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1136	6-12-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-12-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	6-12-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	6-12-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	41	6-12-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-12-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	21	6-12-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,8400	0,8600	0,8400	4	0,8600	1	1	7	20	6-12-2018
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	622	6-12-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	6-12-2018
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	6-12-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	6-12-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-12-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	6-12-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	612	6-12-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	84	6-12-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	173	6-12-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	6-12-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	767	6-12-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	292	6-12-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	6-12-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	213	6-12-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	89	6-12-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	6-12-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	6-12-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	6-12-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	250	6-12-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	6-12-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	6-12-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	6-12-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	6-12-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	450	6-12-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	6-12-2018
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	ML2	Michelin European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML2	Michelin European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-12-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	2680	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1700	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	308	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	1	1	1	78	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,5600	0,9500	0,5600	2	0,9500	1	1	8	815	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	P	EUR	0,9600	1,1800	0,9500	3	1,1800	2	2	8	179	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	6	6	1	383	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	304	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	1	43	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	12	406	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	5,3000	8,5000	5,3000	4	8,5000	8	8	4	83	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	C	EUR	1,0000	1,0000	0,8000	2	0,8000	1	1	4	734	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	5	258	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	12,2400	12,2400	12,2400	1	12,2400	17	17	13	25	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-1-2019	195,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11	11	1	1	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	205,0000	C	EUR	7,4000	7,4000	6,0000	3	6,0000	5	5	3	6	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	215,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	14	14	1	3	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	230,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	1	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	220,0000	P	EUR	16,5500	16,5500	16,5500	1	16,5500	19	19	1	1	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	15	15	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	34	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	335	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	250	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	194	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	336	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	917	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	163	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	3,7500	3,7500	2,8500	2	2,8500	3	3	9	651	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	286	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	74	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	177	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	461	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	265	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	54	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	1	286	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1402	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	19,5000	19,5000	19,5000	1	19,5000	21	21	25	25	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	29	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	3	13	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	18	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	458	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	231	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	150	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	150	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	6-12-2018
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	6-12-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	6-12-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
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	6-12-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-12-2018
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	6-12-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
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	6-12-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
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	6-12-2018
O	OR2	L'Oreal European	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	OR2	L'Oreal European	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018

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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	PA1	Parrot - St Option	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PA1	Parrot - St Option	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PA1	Parrot - St Option	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PA1	Parrot - St Option	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1594	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	3,6700	3,8500	3,6700	2	3,8500	4	4	2	135	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	6	20	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	640	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	55,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	4	220	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1173	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	835	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1525	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	37	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	77	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	51,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	10	10	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	51,0000	P	EUR	3,3200	3,3500	3,3200	4	3,3500	3	3	200	106	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	6-12-2018
O	PU1	Publicis Groupe (100)	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	115	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	102	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	91	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1021	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	501	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3100	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	458	6-12-2018
F	PU6	Publicis Groupe - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	PU6	Publicis Groupe - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
F	RC6	Teleperformance SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
F	RC6	Teleperformance SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-12-2018
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-12-2018
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	50,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	50,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	58,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	58,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	61,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	61,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	72,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	72,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	24	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	91,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	91,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	95,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	95,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	104,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	104,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	108,8500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	108,8500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	152,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	152,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RF1	Eurazeo - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018

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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	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2401	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	125,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	34	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3309	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	199	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	952	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1484	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	145,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2337	4687	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	141	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	23	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	30	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	64	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	751	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	5	25	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018

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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	RI2	Pernod Ricard European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
F	RI6	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	5	6-12-2018
F	RI6	Pernod-Ricard - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	6-12-2018
F	RI6	Pernod-Ricard - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	6-12-2018
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	6-12-2018
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	6-12-2018
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	6-12-2018
F	RI8	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RI1	Rallye - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	6-12-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	83	6-12-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-12-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-12-2018
O	RN1	Renault (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	6-12-2018
O	RN1	Renault (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	6-12-2018
O	RN1	Renault (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	862	6-12-2018
O	RN1	Renault (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	6-12-2018
O	RN1	Renault (100)	21-12-2018	55,0000	P	EUR	0,5400	0,9400	0,5400	5	0,9400	1	1	77	122	6-12-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	2,5000	2,5000	2,4200	9	2,4200	3	3	46	74	6-12-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	1,2800	1,2800	1,2000	2	1,2000	1	1	95	1370	6-12-2018
O	RN1	Renault (100)	21-12-2018	57,0000	C	EUR	1,8200	1,8200	1,7200	8	1,7200	2	2	126	126	6-12-2018
O	RN1	Renault (100)	21-12-2018	57,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	1	1355	6-12-2018
O	RN1	Renault (100)	21-12-2018	58,0000	C	EUR	1,9100	1,9100	1,4000	4	1,4000	1	1	37	59	6-12-2018
O	RN1	Renault (100)	21-12-2018	58,0000	P	EUR	1,1900	1,2700	1,1900	3	1,2700	2	2	3	192	6-12-2018
O	RN1	Renault (100)	21-12-2018	59,0000	C	EUR	1,6500	1,6500	0,9300	10	0,9300	1	1	146	186	6-12-2018
O	RN1	Renault (100)	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	6-12-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	1,3100	1,3100	0,6500	7	0,6500	1	1	95	443	6-12-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	3	3	2	2303	6-12-2018
O	RN1	Renault (100)	21-12-2018	62,0000	C	EUR	0,5100	0,6000	0,3500	7	0,3500	0	0	84	1108	6-12-2018
O	RN1	Renault (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	245	6-12-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	20	3032	6-12-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	6,0800	6,1400	6,0800	2	6,1400	7	7	165	3939	6-12-2018
O	RN1	Renault (100)	21-12-2018	66,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0	0	2	504	6-12-2018
O	RN1	Renault (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	388	6-12-2018
O	RN1	Renault (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	6-12-2018
O	RN1	Renault (100)	21-12-2018	68,0000	P	EUR	9,5300	9,8400	9,4400	3	9,8400	11	11	21	330	6-12-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	6-12-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	495	6-12-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2070	6-12-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8073	6-12-2018
O	RN1	Renault (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	6-12-2018
O	RN1	Renault (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	82	6-12-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6219	6-12-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2041	6-12-2018
O	RN1	Renault (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	6-12-2018
O	RN1	Renault (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	69	6-12-2018
O	RN1	Renault (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	6-12-2018
O	RN1	Renault (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	149	6-12-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3913	6-12-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2843	6-12-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3043	6-12-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1368	6-12-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1461	6-12-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1774	6-12-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	941	6-12-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	17	6-12-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	6-12-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	215	6-12-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4427	6-12-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	532	6-12-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3324	6-12-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	44	6-12-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	6-12-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	6-12-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	6-12-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	6-12-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	20	6-12-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	105	6-12-2018
O	RN1	Renault (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN1	Renault (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-12-2018
O	RN1	Renault (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	18-1-2019	52,0000	P	EUR	0,5200	0,5300	0,5200	4	0,5300	1	1	80	207	6-12-2018
O	RN1	Renault (100)	18-1-2019	54,0000	C	EUR	4,3900	4,3900	4,3900	1	4,3900	4	4	10	64	6-12-2018
O	RN1	Renault (100)	18-1-2019	54,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	20	270	6-12-2018
O	RN1	Renault (100)	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	6-12-2018
O	RN1	Renault (100)	18-1-2019	55,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	56	6-12-2018
O	RN1	Renault (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-1-2019	56,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	28	152	6-12-2018
O	RN1	Renault (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN1	Renault (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	6-12-2018
O	RN1	Renault (100)	18-1-2019	58,0000	C	EUR	2,4000	2,5100	2,0000	4	2,0000	2	2	33	57	6-12-2018
O	RN1	Renault (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	6-12-2018
O	RN1	Renault (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	RN1	Renault (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	6-12-2018
O	RN1	Renault (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	6-12-2018
O	RN1	Renault (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	6-12-2018
O	RN1	Renault (100)	18-1-2019	62,0000	C	EUR	0,9700	1,0100	0,9700	3	1,0000	1	1	3	80	6-12-2018
O	RN1	Renault (100)	18-1-2019	62,0000	P	EUR	4,6000	4,8700	4,5400	3	4,8700	5	5	21	46	6-12-2018
O	RN1	Renault (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-12-2018
O	RN1	Renault (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	6-12-2018
O	RN1	Renault (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	6-12-2018
O	RN1	Renault (100)	18-1-2019	66,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	9	9	1	14	6-12-2018
O	RN1	Renault (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-12-2018
O	RN1	Renault (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	6-12-2018
O	RN1	Renault (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	6-12-2018
O	RN1	Renault (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	39	6-12-2018
O	RN1	Renault (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	6-12-2018
O	RN1	Renault (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	6-12-2018
O	RN1	Renault (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	RN1	Renault (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	RN1	Renault (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	RN1	Renault (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	171	6-12-2018
O	RN1	Renault (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	6-12-2018
O	RN1	Renault (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	52,0000	P	EUR	0,8100	0,8200	0,8100	9	0,8200	1	1	28	80	6-12-2018
O	RN1	Renault (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-12-2018
O	RN1	Renault (100)	15-2-2019	54,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	1	1	6-12-2018
O	RN1	Renault (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	6-12-2018
O	RN1	Renault (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	6-12-2018
O	RN1	Renault (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	RN1	Renault (100)	15-2-2019	57,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	10	10	6-12-2018
O	RN1	Renault (100)	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	6-12-2018
O	RN1	Renault (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	RN1	Renault (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	RN1	Renault (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	6-12-2018
O	RN1	Renault (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	6-12-2018
O	RN1	Renault (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-12-2018
O	RN1	Renault (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	RN1	Renault (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	6-12-2018
O	RN1	Renault (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	RN1	Renault (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	52	6-12-2018
O	RN1	Renault (100)	15-2-2019	68,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0	0	2	126	6-12-2018
O	RN1	Renault (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	6-12-2018
O	RN1	Renault (100)	15-2-2019	76,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	10	66	6-12-2018
O	RN1	Renault (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	165	6-12-2018
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-12-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	6-12-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	6-12-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	6-12-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	6-12-2018
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5	5	10	65	6-12-2018
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	1,7300	1,7500	1,7300	2	1,7500	2	2	20	90	6-12-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	5,2700	5,2700	5,2700	1	5,2700	5	5	20	40	6-12-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	2,5900	2,5900	2,5800	3	2,5800	3	3	73	148	6-12-2018
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	4,7700	4,7700	4,1900	3	4,1900	4	4	30	30	6-12-2018
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	3,0600	3,0700	3,0600	3	3,0700	3	3	83	104	6-12-2018
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	3,5500	3,6200	3,5400	4	3,6200	3	3	43	135	6-12-2018
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	3,5300	4,0800	3,5300	17	4,0800	4	4	107	1102	6-12-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1568	6-12-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	358	6-12-2018
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	340	6-12-2018
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	4	1565	6-12-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	8,8400	8,8400	8,8400	1	8,8400	9	9	4	1935	6-12-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4739	6-12-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1525	6-12-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	6-12-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1139	6-12-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,2100	0,2100	0,1800	2	0,1800	0	0	30	2082	6-12-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	579	6-12-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	6-12-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	47	6-12-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3926	6-12-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	201	6-12-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	6-12-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	202	6-12-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	6-12-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	33	6-12-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	6-12-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	32	6-12-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	6-12-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	6-12-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	6-12-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	927	6-12-2018
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	6-12-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	6,2600	6,2600	6,2600	1	6,2600	6	6	1	2	6-12-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	226	6-12-2018
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	6-12-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-12-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1793	6-12-2018
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	6-12-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	296	6-12-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	10,5400	10,5400	10,5400	2	10,6000	11	11	19	3936	6-12-2018
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	6-12-2018
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	252	6-12-2018
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	6-12-2018
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	115	6-12-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-12-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	326	6-12-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	394	6-12-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	710	6-12-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	6-12-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1104	6-12-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	6-12-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	124	6-12-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	6-12-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	131	6-12-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	6-12-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1053	6-12-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-12-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	195	6-12-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	62	6-12-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	6-12-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	6-12-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	6-12-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	74	6-12-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	20	6-12-2018
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	6-12-2018
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	664	6-12-2018
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	6-12-2018
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	6-12-2018
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	79	6-12-2018
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	114	6-12-2018
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	6-12-2018
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1234	6-12-2018
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	6-12-2018
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	105	6-12-2018
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-12-2018
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	28	6-12-2018
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	6-12-2018
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	6-12-2018
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	199	6-12-2018
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-12-2018
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	6	6-12-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	6-12-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	1	1300	6-12-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	6-12-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1987	6-12-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6	6	100	157	6-12-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	6,9300	6,9300	6,9300	1	6,9300	7	7	150	1916	6-12-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	6-12-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	796	6-12-2018
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	100	527	6-12-2018
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	12,1400	12,1400	12,1400	1	12,1400	13	13	2	930	6-12-2018
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2405	6-12-2018
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	6-12-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1537	6-12-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3790	6-12-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3174	6-12-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3238	6-12-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	6-12-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	67	6-12-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	6-12-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	296	6-12-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	6-12-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-12-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	6-12-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-12-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	6-12-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	6-12-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	6-12-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	6-12-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1301	6-12-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1600	6-12-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	6-12-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	750	6-12-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	6-12-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	300	6-12-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	6-12-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	6-12-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	6-12-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-12-2018
O	RN3	Renault European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	6-12-2018
O	RN3	Renault European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	6-12-2018
O	RN3	Renault European	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	277	6-12-2018
O	RN3	Renault European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	6-12-2018
O	RN3	Renault European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	6-12-2018
O	RN3	Renault European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	6-12-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	120	6-12-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1125	6-12-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	6-12-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	6-12-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	6-12-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	6-12-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	6-12-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	32	6-12-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	70	6-12-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	120	6-12-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	6-12-2018
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-12-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
F	RN6	Renault SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
F	RN6	Renault SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	4600	6-12-2018
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	RZ1	Rexel - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-12-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	6-12-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	80	6-12-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	6-12-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	143	6-12-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6525	6-12-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	6-12-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	5973	6-12-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	13,1300	13,1300	12,2400	2	12,2400	12	12	6	1559	6-12-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0800	0,1200	0,0700	20	0,1100	0	0	286	10947	6-12-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2483	6-12-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,1700	0,1800	0,1700	6	0,1800	0	0	119	7377	6-12-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2223	6-12-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,2400	0,2800	0,2400	3	0,2500	0	0	18	975	6-12-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	4,8200	4,8200	4,8200	1	4,8200	4	4	2	6182	6-12-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	80	9305	6-12-2018
O	SA1	Sanofi	21-12-2018	74,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	3	3	1	109	6-12-2018
O	SA1	Sanofi	21-12-2018	74,0000	P	EUR	0,6000	1,1000	0,6000	9	1,1000	1	1	610	1088	6-12-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	1,2800	1,2800	1,1900	3	1,1900	1	1	55	3212	6-12-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	22	1300	6-12-2018
O	SA1	Sanofi	21-12-2018	78,0000	C	EUR	0,8700	0,8700	0,5400	17	0,5800	1	1	339	1135	6-12-2018
O	SA1	Sanofi	21-12-2018	78,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	3	3	3	844	6-12-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,2800	0,2800	0,2700	3	0,2700	0	0	6	13928	6-12-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	5	5	2	2929	6-12-2018
O	SA1	Sanofi	21-12-2018	82,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	1131	6-12-2018
O	SA1	Sanofi	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	6-12-2018
O	SA1	Sanofi	21-12-2018	84,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	926	6-12-2018
O	SA1	Sanofi	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	6-12-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	6-12-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	6-12-2018
O	SA1	Sanofi	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	6-12-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	6-12-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	6-12-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-12-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	25	6-12-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	90	6-12-2018
O	SA1	Sanofi	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	SA1	Sanofi	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	SA1	Sanofi	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-12-2018
O	SA1	Sanofi	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	72,0000	P	EUR	1,1800	1,1800	1,1800	2	1,1800	1	1	70	93	6-12-2018
O	SA1	Sanofi	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	74,0000	P	EUR	1,2900	1,4200	1,2900	2	1,4200	2	2	66	66	6-12-2018
O	SA1	Sanofi	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	6-12-2018
O	SA1	Sanofi	18-1-2019	76,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	10	176	6-12-2018
O	SA1	Sanofi	18-1-2019	78,0000	C	EUR	1,5800	1,6500	1,3500	4	1,3500	1	1	36	42	6-12-2018
O	SA1	Sanofi	18-1-2019	78,0000	P	EUR	2,8900	3,0400	2,8900	3	3,0300	4	4	28	152	6-12-2018
O	SA1	Sanofi	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	SA1	Sanofi	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	6-12-2018
O	SA1	Sanofi	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	6-12-2018
O	SA1	Sanofi	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SA1	Sanofi	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	SA1	Sanofi	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SA1	Sanofi	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-12-2018
O	SA1	Sanofi	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	68,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	57	97	6-12-2018
O	SA1	Sanofi	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	72,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	44	94	6-12-2018
O	SA1	Sanofi	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	76,0000	C	EUR	2,9900	2,9900	2,6100	3	2,6100	3	3	52	143	6-12-2018
O	SA1	Sanofi	15-2-2019	76,0000	P	EUR	2,7300	3,1500	2,7300	2	3,1500	3	3	3	108	6-12-2018
O	SA1	Sanofi	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
O	SA1	Sanofi	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	163	6-12-2018
O	SA1	Sanofi	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-12-2018
O	SA1	Sanofi	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	SA1	Sanofi	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	6-12-2018
O	SA1	Sanofi	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	SA1	Sanofi	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-12-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	6-12-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	99	6-12-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	6-12-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	6-12-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	6-12-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	845	6-12-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	2	720	6-12-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	4,2500	4,2500	3,4300	6	3,4300	4	4	101	831	6-12-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1827	6-12-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	1,5800	1,5800	1,5800	2	1,5800	1	1	201	936	6-12-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	238	6-12-2018
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	6-12-2018
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	6-12-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	6-12-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	6-12-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1439	6-12-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	115	6-12-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2331	6-12-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	6-12-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1451	6-12-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	752	6-12-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5792	6-12-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	244	6-12-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3	3	17	2752	6-12-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2164	6-12-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4	4	95	4809	6-12-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1246	6-12-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4493	6-12-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2906	6-12-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	474	6-12-2018
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4789	6-12-2018
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	6-12-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	391	6-12-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	6-12-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	6-12-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	6-12-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	6-12-2018
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	6-12-2018
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	217	6-12-2018
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	216	6-12-2018
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	6-12-2018
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	5,9000	6,8000	5,9000	8	6,8000	7	7	194	194	6-12-2018
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	6-12-2018
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	8,9300	8,9300	8,9300	1	8,9300	10	10	2	113	6-12-2018
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	6-12-2018
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-12-2018
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	6-12-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	6-12-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	6-12-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	6-12-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	6-12-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	6-12-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	10	1617	6-12-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1197	6-12-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3943	6-12-2018
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	8	8	3	6	6-12-2018
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5	5	500	918	6-12-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2756	6-12-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	6,0700	6,0700	6,0700	1	6,0700	6	6	5	4711	6-12-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7492	6-12-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1114	6-12-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4788	6-12-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	6-12-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	6-12-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	6-12-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	704	6-12-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-12-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	6-12-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	6-12-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-12-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	6-12-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	6-12-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	339	6-12-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1080	6-12-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	6-12-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	6-12-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	6-12-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2000	6-12-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2100	6-12-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	6-12-2018
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	1	6-12-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	6-12-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	6-12-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	6-12-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	6-12-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	6-12-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	6-12-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	368	6-12-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12500	6-12-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	6-12-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	6-12-2018
O	SA3	Sanofi European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	74,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	536	536	6-12-2018
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	1,4400	1,4400	1,4400	9	1,4400	1	1	520	520	6-12-2018
O	SA3	Sanofi European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	6-12-2018
O	SA3	Sanofi European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	6-12-2018
O	SA3	Sanofi European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA3	Sanofi European	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018

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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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	6-12-2018
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	18620	6-12-2018
F	SA6	Sanofi - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
F	SA6	Sanofi - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-12-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	9000	6-12-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	6-12-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	6-12-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	6-12-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	6-12-2018
O	SC1	Scor (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	6-12-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	6-12-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	6-12-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	340	6-12-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SC1	Scor (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	6-12-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	292	6-12-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	6-12-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	SC1	Scor (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-12-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	SC1	Scor (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	6-12-2018
O	SC1	Scor (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	6-12-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	SC1	Scor (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	6-12-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-12-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	6-12-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	6-12-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	6-12-2018
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-12-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	6-12-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	6-12-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	6-12-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	6-12-2018
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	6-12-2018
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	610	6-12-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	6-12-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-12-2018
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-12-2018
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
F	SC6	Scor SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
F	SC6	Scor SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1480	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2561	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7503	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3697	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	31	190	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	P	EUR	0,3500	0,3500	0,3400	2	0,3400	0	0	50	931	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2445	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	1	1	10	10804	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	10	0,0200	0	0	500	11323	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4112	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	118	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	2	44	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,0000	P	EUR	0,2500	0,2700	0,2500	2	0,2700	0	0	23	23	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,5000	C	EUR	0,3800	0,3800	0,3800	4	0,3800	0	0	127	174	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,5000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	20	105	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-12-2018
O	SE1	SUEZ														

Instrument Type*	Instrument Trading Symbol	Instrument 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	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	1	1	22	24	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6432	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1424	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10187	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	727	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	19	599	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2544	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1775	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	1,0400	1,0500	1,0400	3	1,0500	1	1	60	92	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	SE6	SUEZ - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	SE6	SUEZ - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	6-12-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0	0	10	32	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	34	34	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	P	EUR	0,5500	0,5500	0,5500	9	0,5500	0	0	36	516	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,8500	0,8800	0,8500	13	0,8800	1	1	530	534	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,7300	0,7500	0,7200	5	0,7500	1	1	345	692	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	2	2	20	3096	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	533	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	51	1083	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	8	1078	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	312	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2034	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	138	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1793	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6	6	2	6426	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1077	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	621	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5370	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1194	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3580	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9756	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	15,9500	16,0000	15,9500	3	16,0000	16	16	5	856	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	431	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	32	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	666	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	91	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10556	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	P	EUR	1,2200	1,2200	1,2200	3	1,2200	2	2	100	100	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	20	22	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	3	5	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	1,5200	1,5200	1,5200	2	1,5200	2	2	68	282	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0	0	3	55	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	255	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1413	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,2000	0,2000	0,1800	2	0,1800	0	0	22	333	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	242	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3095	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	131	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0	0	46	3625	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	128	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	135	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	38	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	1,5000	1,9000	1,5000	3	1,9000	2	2	11	5118	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	2,5400	2,5400	2,4400	4	2,4400	3	3	142	142	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	2,0400	2,0400	1,8600	17	1,8600	2	2	996	1036	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	3	3	20	8104	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4543	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1264	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3466	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7188	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	211	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1132	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2625	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	158	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	101	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1545	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	306	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1842	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3540	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	470	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	452	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6091	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	225	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	913	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	48	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4003	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
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	6-12-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	13400	6-12-2018
F	SG6	Saint-Gobain - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
F	SG6	Saint-Gobain - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-12-2018
F	SK6	SEB SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-12-2018
F	SK6	SEB SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-12-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-12-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-12-2018
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
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	52	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	1	26	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	92,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	3	3	1	16	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	64	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	26	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	25	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	23	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	40	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	49	179	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
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	6-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	10	13	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018	
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	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-12-2018	
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	6-12-2018	
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018	
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	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1799	6-12-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	569	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	406	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	2	103	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	187	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,8600	0,8600	0,6600	4	0,6600	1	1	45	1091	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	300	257	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	529	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1649	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	532	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1006	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2418	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	167	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	118,0000	C	EUR	0,1800	0,1800	0,1300	4	0,1300	0	0	37	2000	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	183	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,1200	0,1400	0,0600	5	0,0600	0	0	231	4936	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	276	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	6-12-2018	
O	SM1	Safran SA (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	23	6-12-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1554	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	120	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	100,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	500	1002	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	118,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	7	7	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	120,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	65	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SM1	Safran SA (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	92,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	20	21	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	120,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	6	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SM1	Safran SA (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	5,2600	5,2600	5,2600	1	5,2600	6	6	300	344	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4	4	20	551	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	157	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	65	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2355	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	5	1948	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	271	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	329	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	8,9100	8,9100	8,9100	1	8,9100	9	9	1	41	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	143	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	6,4200	6,4200	6,4200	1	6,4200	6	6	17	84	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	165	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	414	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	47	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3	3	4	89	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	20	879	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	20	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	29	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	420	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
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	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	23	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	610	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	10	10	400	990	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	333	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	104	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	117	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	225	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	435	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	716	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
F	SM6	Safran SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-12-2018
F	SM6	Safran SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-12-2018
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	6-12-2018
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1170	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	505	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	943	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
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	6-12-2018
O	SS1	SES - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	21-12-2018	11,5000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	18	18	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,5000	P	EUR	0,1200	0,2900	0,1200	4	0,2900	0	0	131	679	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,3400	0,3600	0,3400	3	0,3600	0	0	103	793	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,5000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	100	100	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	2	302	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	P	EUR	0,8600	0,9500	0,8600	3	0,9500	1	1	9	2816	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1013	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	2	2	4	1496	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4776	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5288	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	339	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2025	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2427	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	625	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6382	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4755	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	235	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3520	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	792	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1203	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1552	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1117	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2645	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	540	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1635	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2510	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	83	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,5000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	7	18	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13078	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13000	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	15,0000	P	EUR	2,8500	2,8500	2,8500	2	2,8500	3	3	100	50	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3250	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	13,5000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	418	418	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	14,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	30	46	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	15,0000	P	EUR	2,8500	2,8500	2,8500	4	2,8500	3	3	116	187	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	50	55	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,9100	0,9300	0,9100	2	0,9300	1	1	100	381	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,7100	0,7200	0,7000	3	0,7200	1	1	220	322	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9238	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	2	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	1	6670	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	499	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	400	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	150	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018

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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	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
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	6-12-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1269	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,0000	P	EUR	0,7000	1,0200	0,7000	22	1,0200	1	1	1503	1561	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	267	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1440	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	2	2	1	904	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0	0	2	1605	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	4	4	1	4002	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	875	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2330	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1883	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2904	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3641	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	95	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	56,0000	P	EUR	0,7300	0,7300	0,6700	2	0,6700	1	1	42	42	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	60,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	19	83	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	60,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	25	25	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	62,0000	C	EUR	1,9600	1,9600	1,7200	2	1,7200	2	2	47	62	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	64,0000	C	EUR	0,9500	0,9500	0,9100	2	0,9100	1	1	27	27	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	70,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	15	345	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	58,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	19	19	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	1	88	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	3,1200	3,1200	3,1200	1	3,1200	3	3	9	156	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	17	559	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	P	EUR	5,1400	5,1400	5,1400	2	5,1400	5	5	21	769	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	906	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	C	EUR	0,7700	0,7700	0,7700	2	0,7700	1	1	78	630	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1115	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	839	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	28	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	955	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	286	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1148	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2803	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	14	14	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1035	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	130	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	3	97	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-12-2018
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	6-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018

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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	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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	20	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2596	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	20	435	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	6	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	202	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	510	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	65	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
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	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
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	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SW2	Sodexo SA European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	6-12-2018
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	0	6-12-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	6-12-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	6-12-2018
F	SW6	Sodexo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	6-12-2018
F	SW6	Sodexo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	6-12-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	6-12-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	6-12-2018
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	6-12-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,5000	P	EUR	2,4000	2,6000	2,4000	2	2,6000	2	2	4	141	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	8	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1778	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	706	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	73	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	417	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6388	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1994	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7512	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	241	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1329	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2539	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	118	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	2	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	1	1	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	2	8	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	21-12-2018	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TM3	Technicolor SA European	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	6-12-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	6-12-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	6-12-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	6-12-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	35	6-12-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6940	6-12-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14794	6-12-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	6-12-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	22513	6-12-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	155	6-12-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	12511	6-12-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	4,0900	4,0900	4,0900	1	4,0900	4	4	100	480	6-12-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,3800	0,4700	0,3700	5	0,4700	0	0	207	28135	6-12-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	55	180	6-12-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,9500	0,9700	0,9500	2	0,9700	1	1	136	5198	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-12-2018
O	TO1	Total (100)	21-12-2018	47,0000	P	EUR	1,2700	1,2700	1,0000	3	1,1200	1	1	106	2724	6-12-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	1,0000	1,0000	0,8300	9	0,8300	1	1	117	4360	6-12-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	1,2800	1,7400	1,2800	9	1,5500	2	2	4025	18229	6-12-2018
O	TO1	Total (100)	21-12-2018	49,0000	C	EUR	0,5600	0,5600	0,4600	16	0,4600	0	0	810	1562	6-12-2018
O	TO1	Total (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3401	6-12-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,3000	0,3000	0,2900	3	0,2900	0	0	107	10787	6-12-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	2,8800	3,6000	2,8800	5	3,6000	3	3	115	9651	6-12-2018
O	TO1	Total (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1915	6-12-2018
O	TO1	Total (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	403	6-12-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0800	0,0800	0,0700	8	0,0700	0	0	110	21369	6-12-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11328	6-12-2018
O	TO1	Total (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	6-12-2018
O	TO1	Total (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2819	6-12-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19937	6-12-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8609	6-12-2018
O	TO1	Total (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	6-12-2018
O	TO1	Total (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	885	6-12-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21040	6-12-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2241	6-12-2018
O	TO1	Total (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3090	6-12-2018
O	TO1	Total (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	472	6-12-2018
O	TO1	Total (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11927	6-12-2018
O	TO1	Total (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	929	6-12-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6811	6-12-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1212	6-12-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	6-12-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	516	6-12-2018
O	TO1	Total (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	22	6-12-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	850	6-12-2018
O	TO1	Total (100)	18-1-2019	42,0000	C	EUR	5,7600	5,7600	5,6600	4	5,6600	6	6	56	293	6-12-2018
O	TO1	Total (100)	18-1-2019	42,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	172	6-12-2018
O	TO1	Total (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	430	6-12-2018
O	TO1	Total (100)	18-1-2019	44,0000	P	EUR	0,6400	0,6800	0,6400	2	0,6800	1	1	2100	4626	6-12-2018
O	TO1	Total (100)	18-1-2019	46,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2	2	50	162	6-12-2018
O	TO1	Total (100)	18-1-2019	46,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	100	370	6-12-2018
O	TO1	Total (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	191	6-12-2018
O	TO1	Total (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-12-2018
O	TO1	Total (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	6-12-2018
O	TO1	Total (100)	18-1-2019	48,0000	P	EUR	1,7500	2,0800	1,7500	2	2,0800	2	2	101	249	6-12-2018
O	TO1	Total (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	6-12-2018
O	TO1	Total (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	453	6-12-2018
O	TO1	Total (100)	18-1-2019	50,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0	0	2	584	6-12-2018
O	TO1	Total (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	440	6-12-2018
O	TO1	Total (100)	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3685	6-12-2018
O	TO1	Total (100)	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	6-12-2018
O	TO1	Total (100)	18-1-2019	52,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	3	653	6-12-2018
O	TO1	Total (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	6-12-2018
O	TO1	Total (100)	18-1-2019	53,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	1624	6-12-2018
O	TO1	Total (100)	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	6-12-2018
O	TO1	Total (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	6-12-2018
O	TO1	Total (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	6-12-2018
O	TO1	Total (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	6-12-2018
O	TO1	Total (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	56	6-12-2018
O	TO1	Total (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TO1	Total (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	6-12-2018
O	TO1	Total (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	6-12-2018
O	TO1	Total (100)	15-2-2019	42,0000	C	EUR	6,1800	6,1800	6,1200	3	6,1200	6	6	173	470	6-12-2018
O	TO1	Total (100)	15-2-2019	42,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	100	306	6-12-2018
O	TO1	Total (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	6-12-2018
O	TO1	Total (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	563	6-12-2018
O	TO1	Total (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	6-12-2018
O	TO1	Total (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	343	6-12-2018
O	TO1	Total (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	6-12-2018
O	TO1	Total (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	6-12-2018
O	TO1	Total (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	49,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	6	106	6-12-2018
O	TO1	Total (100)	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	6-12-2018
O	TO1	Total (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	TO1	Total (100)	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	6-12-2018
O	TO1	Total (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1806	6-12-2018
O	TO1	Total (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0	0	115	1103	6-12-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	317	6-12-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,6000	0,6800	0,6000	2	0,6800	1	1	3	2277	6-12-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	108	6-12-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2436	6-12-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	212	6-12-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1089	6-12-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	647	6-12-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11742	6-12-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5765	6-12-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4969	6-12-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	3456	6-12-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2627	6-12-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2768	6-12-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5747	6-12-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	1756	6-12-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1326	6-12-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	6-12-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	344	6-12-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8474	6-12-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	457	6-12-2018
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1943	6-12-2018
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	66	6-12-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	6-12-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	6-12-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	6-12-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	6-12-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	780	6-12-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	6-12-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	1,2700	1,2700	1,2700	2	1,2700	1	1	5	4611	6-12-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	256	6-12-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2581	6-12-2018
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2215	6-12-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	497	6-12-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1953	6-12-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2965	6-12-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6806	6-12-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1191	6-12-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	7	7	1	3086	6-12-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6186	6-12-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1677	6-12-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2232	6-12-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	225	6-12-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1989	6-12-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	175	6-12-2018
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2003	6-12-2018
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	48	6-12-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	6-12-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-12-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	101	6-12-2018
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	100	1078	6-12-2018
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	8,3800	8,3800	8,3800	1	8,3800	8	8	100	404	6-12-2018
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3432	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	128	6-12-2018
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2448	6-12-2018
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	6-12-2018
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1478	6-12-2018
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	959	6-12-2018
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4008	6-12-2018
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	9	1317	6-12-2018
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1482	6-12-2018
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	6-12-2018
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	6-12-2018
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	6-12-2018
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	6-12-2018
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	6-12-2018
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	118	6-12-2018
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	6-12-2018
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-12-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	6-12-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	6-12-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2928	6-12-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	100	1092	6-12-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	700	6-12-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	100	2085	6-12-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	126	6-12-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	1	3017	6-12-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	6-12-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8607	6-12-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	3,1000	3,1000	3,0500	2	3,0500	3	3	6	6758	6-12-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12494	6-12-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	546	6-12-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7	7	1	1668	6-12-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9640	6-12-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1547	6-12-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	6-12-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	179	6-12-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	6-12-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	6-12-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,9300	0,9300	0,9100	4	0,9100	1	1	100	6387	6-12-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2950	6-12-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1945	6-12-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	55	6-12-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-12-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	4	170	6-12-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	170	6-12-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8000	6-12-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	6-12-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-12-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	6-12-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	6-12-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	6-12-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-12-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	6-12-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	6-12-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	6-12-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	6-12-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	2	237	6-12-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-12-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2832	6-12-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	268	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1042	6-12-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	4	5043	6-12-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	8,4500	8,7000	8,4500	2	8,7000	9	9	9	4932	6-12-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	6-12-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	87	6-12-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	14	6-12-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	39	6-12-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1370	6-12-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	15	6-12-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	112	6-12-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	6-12-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-12-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	6-12-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-12-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	7	6-12-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2750	6-12-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1500	6-12-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	312	6-12-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4501	6-12-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	4768	6-12-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1000	6-12-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1500	6-12-2018
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2250	6-12-2018
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	2250	6-12-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2250	6-12-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	2250	6-12-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4000	6-12-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-12-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	109	6-12-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-12-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-12-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	450	6-12-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-12-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-12-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	6-12-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	3	6-12-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	6310	6-12-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-12-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-12-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	6-12-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-12-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	6-12-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	6-12-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-12-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-12-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	6-12-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-12-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-12-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	6-12-2018
O	TO2	Total European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-12-2018
O	TO2	Total European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	894	6-12-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-12-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1906	6-12-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-12-2018

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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	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	TO2	Total European	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TO2	Total European	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TO2	Total European	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-12-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	6-12-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-12-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	6-12-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	152	6-12-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1360	6-12-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	287	6-12-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	6-12-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	6-12-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	TO2	Total European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-12-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	6-12-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	6-12-2018
O	TO2	Total European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO2	Total European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	6-12-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	6-12-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	6-12-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	TO2	Total European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	TO2	Total European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	TO2	Total European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	TO2	Total European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	TO2	Total European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	TO2	Total European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TO2	Total European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-12-2018
O	TO2	Total European	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO2	Total European	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	TO2	Total European	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	TO2	Total European	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	T02	Total European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	T02	Total European	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	T02	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	T02	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	T02	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	T02	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	T02	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	T02	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-12-2018
O	T02	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	T02	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	T02	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	T02	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	T02	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	T02	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	T02	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	6-12-2018
O	T02	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	T02	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	T02	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	T02	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	T02	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	T02	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	T02	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	T02	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	T02	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	T02	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	T02	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	T02	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	T02	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	6-12-2018
O	T02	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	T02	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	T02	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	T02	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	T02	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	T02	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	T02	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
F	T06	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
F	T06	Total SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
F	T06	Total SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
F	T06	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
F	T06	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
F	T06	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
F	T08	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-12-2018
F	T08	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	T08	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
F	T08	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
F	T08	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,2400	0,2700	0,2400	20	0,2700	0	0	966	5819	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,6800	0,6800	0,6800	2	0,6800	1	1	40	10041	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,5100	0,6500	0,5100	15	0,6500	1	1	997	13804	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1171	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,2500	0,2600	0,2500	2	0,2600	0	0	10	200	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	2888	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5379	6-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	1,8500	2,0700	1,8500	4	2,0700	2	2	9	2065	6-12-2018

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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)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	56	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	2,4000	2,4000	2,3800	6	2,3800	3	3	400	623	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	499	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2663	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	230	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	175	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	76	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	250	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	1	22	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	40	21	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3191	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1306	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	6-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8454	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	106	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5023	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	1	501	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1003	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	390	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
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	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018

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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	VI3	Veolia Environnement European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
F	VI6	Veolia Environnement - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	VI6	Veolia Environnement - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	VI6	Veolia Environnement - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
F	VI6	Veolia Environnement - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7740	6-12-2018
F	VI6	Veolia Environnement - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	VI6	Veolia Environnement - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
F	VI8	Veolia Environnement - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	WL1	Worldline - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	WL1	Worldline - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	WL1	Worldline - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	WL1	Worldline - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	WL1	Worldline - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
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	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
Instrument Type*	Instrument Trading Symbol	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	7-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,781	4781		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4750,0000	P	EUR	8,5000	13,8000	8,5000	2	13,8000	24	24		2	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4775,0000	P	EUR	25,4000	27,2000	25,4000	2	27,2000	34	34		2	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4800,0000	P	EUR	19,0000	38,1000	19,0000	4	38,1000	47	47		5	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4850,0000	P	EUR	25,0000	55,0000	25,0000	2	55,0000	81	81		2	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4875,0000	C	EUR	19,4000	19,4000	19,4000	1	19,4000	7	7		1	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4900,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	5	5		1	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4900,0000	P	EUR	86,2000	86,2000	86,2000	1	86,2000	124	124		2	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4925,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	3	3		1	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4950,0000	C	EUR	6,0000	7,0000	3,0000	3	3,0000	2	2		17	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4950,0000	P	EUR	115,5000	115,5000	115,5000	1	115,5000	172	172		3	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5000,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	2	2		11	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5050,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1		1	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		1	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5200,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0		3	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	6-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820		0	6-12-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	14-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,780	4780		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4650,0000	C	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4800,0000	P	EUR	69,5000	69,5000	69,5000	1	69,5000	86	86	1	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4875,0000	C	EUR	56,9000	56,9000	56,9000	1	56,9000	33	33	1	1	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4900,0000	C	EUR	42,9000	42,9000	30,0000	4	30,0000	25	25	7	6	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5050,0000	P	EUR	193,9000	193,9000	193,9000	1	193,9000	273	273	2	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,020	1,020	0	0	6-12-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	28-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,772	4,772	0	0	6-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,456	2,456	0	0	6-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,452	2,452	0	0	6-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,450	2,450	0	0	6-12-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	2059,5000	2059,5000	2048,0000	24	2048,0000	2,051	2,051	418	7489	6-12-2018
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	2,045	2,045	0	252	6-12-2018
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	2,043	2,043	0	0	6-12-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	4931,0000	4938,0000	4751,5000	88794	4811,0000	4,772	4,772	149777	361034	6-12-2018
F	FCE	CAC 40 Index	18-1-2019	0,0000		EUR	4928,0000	4932,0000	4764,5000	125	4806,0000	4,770	4,770	356	8179	6-12-2018
F	FCE	CAC 40 Index	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,768	4,768	0	5041	6-12-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	4849,5000	4849,5000	4801,0000	2	4801,0000	4,766	4,766	2	2037	6-12-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,629	4,629	0	7000	6-12-2018
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,619	4,619	0	0	6-12-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,595	4,595	0	6502	6-12-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,467	4,467	0	0	6-12-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,445	4,445	0	3	6-12-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,387	4,387	0	0	6-12-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,337	4,337	0	5003	6-12-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,304	4,304	0	0	6-12-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,197	4,197	0	8001	6-12-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,139	4,139	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,127	5,127	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,127	5,127	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.141	5141	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.151	5151	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.154	5154	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.158	5158	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.163	5163	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.175	5175	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.179	5179	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.183	5183	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.188	5188	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.200	5200	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.205	5205	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.210	5210	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.215	5215	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.227	5227	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.233	5233	0	0	6-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.238	5238	0	0	6-12-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.227	4227	0	0	6-12-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.224	4224	0	0	6-12-2018
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.221	4221	0	0	6-12-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.748	3748	0	0	6-12-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.742	3742	0	0	6-12-2018
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.739	3739	0	0	6-12-2018
F	MFC	CAC 40 Index - Mini Future	21-12-2018	0,0000		EUR	4864,5000	4867,0000	4750,5000	39	4804,0000	4.772	4772	47	322	6-12-2018
F	MFC	CAC 40 Index - Mini Future	18-1-2019	0,0000		EUR	4877,0000	4877,0000	4765,0000	3	4765,0000	4.770	4770	3	21	6-12-2018
F	MFC	CAC 40 Index - Mini Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.768	4768	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.973	3973	0	1046	6-12-2018
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	967	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.173	3173	0	250	6-12-2018
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	286	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.372	2372	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.172	2172	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.572	1572	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	977	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.173	1173	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,7000	1,0000	0,7000	2	1,0000	1	1	13	1649	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	15	3892	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	9061	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	4,0000	4,7000	2,8000	22	4,7000	5	5	473	11468	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	5,0000	8,2000	4,9000	19	8,2000	9	9	640	2306	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	377,3000	377,3000	377,3000	1	377,3000	390	390	1	4853	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	8,3000	17,2000	8,3000	32	17,2000	18	18	414	7660	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	2000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	13,4000	29,5000	12,8000	51	29,5000	28	28	973	6042	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	2002	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	16,5000	43,0000	16,5000	50	43,0000	44	44	889	5446	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4650,0000	C	EUR	172,0000	172,0000	172,0000	1	172,0000	177	177	1	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4650,0000	P	EUR	35,8000	54,0000	35,8000	10	54,0000	55	55	113	204	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	186,8000	186,8000	186,8000	1	186,8000	142	142	30	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	34,4000	79,0000	34,4000	62	79,0000	70	70	1309	1408	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	137,4000	137,4000	102,8000	6	105,5000	110	110	88	88	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	48,7000	89,8000	46,8000	34	87,5000	88	88	300	3208	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4775,0000	C	EUR	120,1000	120,1000	120,1000	1	120,1000	94	94	5	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4775,0000	P	EUR	71,7000	71,7000	71,7000	2	71,7000	97	97	20	20	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	102,2000	103,0000	74,0000	10	74,0000	81	81	84	2751	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	60,0000	110,0000	60,0000	35	110,0000	109	109	784	7864	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4825,0000	C	EUR	87,0000	90,9000	61,5000	17	61,5000	69	69	68	66	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4825,0000	P	EUR	80,6000	135,0000	80,6000	4	135,0000	122	122	45	331	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	94,3000	97,4000	61,7000	25	64,0000	58	58	276	891	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	74,4000	113,6000	74,4000	25	113,6000	136	136	220	1715	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4875,0000	C	EUR	80,3000	80,3000	44,0000	31	44,0000	48	48	269	188	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4875,0000	P	EUR	92,2000	136,0000	92,2000	14	136,0000	151	151	112	449	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	64,9000	66,0000	34,5000	27	34,5000	39	39	273	2635	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	98,0000	165,6000	98,0000	18	165,6000	167	167	65	3359	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4925,0000	C	EUR	48,5000	49,7000	29,3000	15	29,3000	31	31	142	260	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4925,0000	P	EUR	117,5000	169,5000	117,5000	6	169,5000	184	184	125	228	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	42,4000	42,4000	24,5000	6	24,5000	25	25	56	356	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	130,0000	175,4000	130,0000	6	170,0000	203	203	9	788	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4975,0000	C	EUR	36,0000	36,0000	19,7000	6	19,7000	19	19	104	137	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4975,0000	P	EUR	150,0000	192,1000	150,0000	3	192,1000	222	222	34	300	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	17,1000	17,1000	9,0000	16	9,0000	9	9	205	992	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	582	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5075,0000	C	EUR	11,0000	11,0000	5,8000	17	6,5000	7	7	100	254	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	94	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	12,6000	12,6000	4,5000	41	4,5000	6	6	366	8519	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	318,2000	318,2000	318,2000	1	318,2000	334	334	1	8734	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5125,0000	C	EUR	8,0000	8,0000	4,0000	5	4,0000	4	4	62	342	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	41	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	6,7000	6,7000	2,6000	12	2,6000	3	3	87	1590	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	348,2000	370,7000	348,2000	2	370,7000	381	381	31	1743	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5175,0000	C	EUR	5,2000	5,2000	4,5000	2	4,5000	2	2	60	64	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	3,9000	3,9000	2,0000	5	2,0000	2	2	45	11993	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	13397	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	2,4000	2,4000	1,5000	3	1,7000	1	1	55	7162	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	446,5000	446,5000	446,5000	1	446,5000	479	479	30	6150	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	6	51927	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	52704	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4339	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	5544	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,3000	0,5000	0,3000	7	0,5000	0	0	491	14498	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	15794	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	1	16132	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	16035	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,5000	0,5000	0,5000	14	0,5000	0	0	146	7997	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	720,0000	722,0000	720,0000	2	722,0000	728	728	2	6022	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2690	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	2191	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4765	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	335	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	100	2078	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	83	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	50	510	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	878	878	0	51	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1120	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	928	928	0	51	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	11	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4024	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,028	1,028	0	1009	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	859	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,128	1,128	0	90	6-12-2018
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	929	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,228	1,228	0	50	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,328	1,328	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,428	1,428	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,628	1,628	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,028	2,028	0	0	6-12-2018
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	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,428	2,428	0	4	6-12-2018
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	484	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,229	3,229	0	1158	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,175	1,175	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	60	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	P	EUR	7,3000	11,2000	7,3000	3	11,2000	12	12	17	86	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	P	EUR	16,4000	20,1000	16,4000	10	20,1000	22	22	40	474	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	P	EUR	21,5000	34,2000	21,5000	6	34,2000	41	41	76	333	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	P	EUR	35,0000	55,0000	35,0000	10	55,0000	57	57	140	634	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	P	EUR	54,8000	65,0000	53,0000	7	65,0000	78	78	85	557	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	C	EUR	179,3000	179,3000	179,3000	1	179,3000	179	179	30	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	P	EUR	77,7000	97,0000								

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)	18-1-2019	4800,0000	P	EUR	99,8000	134,9000	99,8000	42	134,9000	149	149	1297	2168	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	C	EUR	111,5000	112,7000	96,0000	12	96,0000	94	94	26	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	P	EUR	126,6000	161,0000	126,6000	7	161,0000	174	174	179	1045	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	C	EUR	102,5000	102,5000	72,3000	14	72,3000	72	72	164	180	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	P	EUR	141,3000	184,2000	137,1000	11	184,2000	202	202	275	3049	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	C	EUR	79,1000	79,1000	50,5000	11	50,5000	54	54	48	125	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	P	EUR	195,0000	247,0000	192,5000	40	247,0000	234	234	1129	3271	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	C	EUR	55,0000	56,0000	38,2000	21	39,0000	39	39	283	539	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	P	EUR	228,9000	275,6000	226,5000	62	275,6000	269	269	1297	5524	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	C	EUR	38,6000	38,6000	27,1000	15	27,1000	28	28	256	350	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	550	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	C	EUR	26,4000	26,4000	18,0000	9	18,0000	19	19	124	168	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	163	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	C	EUR	19,9000	19,9000	12,0000	17	12,0000	13	13	216	108	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	19	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	C	EUR	13,3000	13,3000	8,4000	19	8,4000	9	9	275	292	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	20	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	C	EUR	7,0000	7,0000	6,3000	2	6,3000	6	6	32	456	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	147	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	C	EUR	7,1000	7,1000	4,0000	9	4,0000	4	4	36	1079	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	695	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	11	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	5	204	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	831	831	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.031	1031	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.231	1231	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.631	1631	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.175	1175	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	P	EUR	28,3000	28,3000	28,3000	2	28,3000	35	35	30	154	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	64	64	1	288	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	P	EUR	67,0000	67,0000	67,0000	2	67,0000	83	83	30	33	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	P	EUR	80,0000	102,7000	80,0000	3	102,7000	108	108	31	32	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	P	EUR	113,0000	119,5000	113,0000	2	119,5000	140	140	29	2	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	C	EUR	177,6000	177,6000	177,6000	1	177,6000	148	148	100	100	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	129	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	C	EUR	139,0000	139,0000	124,4000	2	124,4000	123	123	32	32	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	P	EUR	179,0000	188,0000	179,0000	2	188,0000	205	205	9	63	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	C	EUR	97,9000	99,3000	97,9000	2	99,3000	100	100	2	4	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	P	EUR	161,0000	202,5000	161,0000	2	202,5000	232	232	13	67	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	C	EUR	88,7000	88,7000	77,7000	3	77,7000	80	80	22	22	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	C	EUR	73,7000	73,7000	72,8000	2	72,8000	63	63	2	32	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	39	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	2	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	C	EUR	41,4000	41,4000	41,4000	1	41,4000	36	36	2	149	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	52	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	58	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	C	EUR	19,2000	19,2000	18,9000	4	18,9000	20	20	71	71	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	11	11	1	98	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	544	544	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	178	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.234	1234	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.634	1634	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.369	2369	0	74	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.573	1573	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	4,3000	5,1000	4,2000	6	5,1000	6	6	10	57	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.181	1181	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	14	14	2	321	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	988	988	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	90	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	30,0000	30,0000	30,0000	1	30,0000	33	33	30	3448	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	35,0000	50,0000	35,0000	8	50,0000	53	53	96	976	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	498,0000	498,0000	456,0000	2	456,0000	449	449	4	4	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	65,3000	82,0000	64,9000	20	82,0000	83	83	207	985	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	20	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	80,7000	106,9000	79,3000	19	106,9000	105	105	370	382	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	300,2000	300,2000	300,2000	1	300,2000	297	297	30	40	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	104,9000	135,0000	104,9000	19	135,0000	132	132	160	1113	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	277,7000	277,7000	253,4000	4	253,4000	231	231	35	50	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	128,7000	165,6000	128,7000	19	165,6000	165	165	232	7335	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	247,3000	247,3000	205,4000	4	205,4000	200	200	70	70	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	117	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	63	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	161,9000	199,2000	161,8000	9	196,2000	203	203	20	481	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	159,0000	159,0000	159,0000	1	159,0000	147	147	1	31	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	202,0000	210,0000	202,0000	2	210,0000	231	231	2	181	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	137,5000	138,0000	137,5000	2	138,0000	123	123	2	125	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	221,5000	221,5000	221,5000	2	221,5000	257	257	30	238	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	116,4000	116,4000	116,4000	1	116,4000	101	101	1	251	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	258,3000	278,8000	258,3000	3	278,8000	286	286	130	3713	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	94,9000	94,9000	94,9000	1	94,9000	83	83	1	312	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	258,1000	329,0000	258,1000	7	329,0000	317	317	23	3270	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	81,0000	81,0000	62,8000	6	62,8000	66	66	13	199	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	615	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	310	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	348,0000	348,0000	348,0000	1	348,0000	387	387	3	1166	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	191	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	348,1000	425,0000	348,1000	3	425,0000	426	426	3	167	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	28,5000	28,5000	28,5000	9	28,5000	32	32	150	6761	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	205	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	199	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	106	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	22,0000	22,0000	16,9000	4	16,9000	19	19	71	1007	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	557,0000	557,0000	557,0000	1	557,0000	554	554	1	68	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	20,0000	20,0000	12,6000	14	12,6000	14	14	312	11080	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	573,9000	573,9000	573,9000	1	573,9000	599	599	1	50	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	11	11	1	2083	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	67	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8	8	2	128	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	128	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	4	4322	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	651,1000	651,1000	651,1000	1	651,1000	741	741	1	66	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1269	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	49	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	839	839	0	9	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	128	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	888	888	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	938	938	0	19	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	988	988	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.037	1037	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.136	1136	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	785	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.236	1236	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 4														

Instrument Type*	Instrument Trading Symbol	Instrument 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	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,037	2037	0	15	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,437	2437	0	0	6-12-2018
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	122	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,238	3238	0	74	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,238	2238	0	58	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,451	1451	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	17,6000	17,6000	17,6000	1	17,6000	20	20	1	377	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,070	1070	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	34,0000	34,0000	34,0000	1	34,0000	40	40	1	424	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	67,6000	75,1000	67,6000	4	75,1000	81	81	41	425	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	98,3000	105,0000	98,3000	2	105,0000	118	118	46	285	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	426,5000	426,5000	426,5000	1	426,5000	397	397	30	31	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	144,5000	144,5000	144,5000	2	144,5000	168	168	30	246	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	72	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	511	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	293,3000	293,3000	293,3000	1	293,3000	267	267	30	72	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	1671	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	246,0000	246,0000	246,0000	1	246,0000	211	211	1	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	248,0000	278,3000	248,0000	4	278,3000	283	283	110	95	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	23	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	65	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	156,7000	156,7000	156,7000	1	156,7000	163	163	30	146	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	300,0000	300,0000	300,0000	1	300,0000	335	335	1	638	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	60	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	140,9000	140,9000	125,3000	8	125,3000	122	122	9	218	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	337,5000	387,0000	335,8000	10	387,0000	394	394	11	260	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	42	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	62	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	9072	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	459,0000	459,0000	459,0000	1	459,0000	461	461	2	9933	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	60	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	123	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	37	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	300	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	299	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	47,0000	47,0000	41,5000	3	41,5000	42	42	3	1321	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	1377	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	42	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	142	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	51	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	701	701	0	106	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	112	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	745	745	0	28	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	24,0000	24,0000	20,0000	2	20,0000	18	18	2	1228	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	791	791	0	670	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	621	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	515	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	850,0000	850,0000	850,0000	1	850,0000	886	886	1	6	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	934	934	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	8	8	1	397	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	982	982	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,031	1031	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	6,0000	6,0000	5,5000	4	5,5000	6	6	57	62	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,079	1079	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	352	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,178	1178	0	3	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,276	1276	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,375	1375	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,575	1575	0	48	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	562	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,775	1775	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.379	3379	0	956	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.233	2233	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.454	1454	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	21	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.080	1080	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	86,0000	90,0000	86,0000	3	90,0000	110	110	14	116	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	139,2000	139,2000	139,2000	1	139,2000	151	151	1	55	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	172,4000	189,0000	172,4000	2	189,0000	207	207	2	9	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	214,0000	214,0000	214,0000	1	214,0000	241	241	2	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	62	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	286,0000	286,0000	286,0000	1	286,0000	326	326	1	3	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	100	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	102	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	7	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	2	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	51	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	3	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	7	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	611,0000	611,0000	611,0000	1	611,0000	609	609	1	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	22	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	4	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	10	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	771	771	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	24	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	860	860	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	4	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	56	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.000	1000	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	55	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.047	1047	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	12,0000	12,0000	11,5000	3	11,5000	11	11	30	35	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.095	1095	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.192	1192	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.290	1290	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.389	1389	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.587	1587	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.786	1786	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.187	2187	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.588	2588	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.214	2214	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	28	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.444	1444	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	40,0000	40,0000	40,0000	1	40,0000	44	44	1	657	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.077	1077	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	66,0000	80,0000	66,0000	12	80,0000	79	79	49	82	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	91,0000	97,5000	91,0000	4	97,5000	107	107	80	63	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	2010	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	125,0000	134,2000	125,0000	7	134,2000	140	140	51	2917	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	440,0000	440,0000	440,0000	1	440,0000	442	442	25	3747	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	205,0000	249,4000	205,0000	8	249,4000	246	246	17	3890	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	450	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	284,0000	312,0000	281,6000	7	312,0000	326	326	269	952	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	231,0000	231,0000	231,0000	2	231,0000	220	220	1100	3400	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	367,0000	408,0000	367,0000	4	408,0000	426	426	1110	3223	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	190,0000	190,0000	190,0000	1	190,0000	178	178	250	4256	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	4035	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	150,0000	150,0000	150,0000	1	150,0000	142	142	1	19108	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	20705	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	2333	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	3611	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	2506	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	2506	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	371	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	750,0000	750,0000	750,0000	1	750,0000	772	772	1	367	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	55,0000	55,0000	55,0000	1	55,0000	48	48	10	12064	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	856	856	0	10750	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	944	944	0	6750	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4363	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.032	1032	0	4044	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.223	1223	0	5	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	97	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.417	1417	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.615	1615	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.213	2213	0	40	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.614	2614	0	154	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.416	3416	0	273	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.206	2206	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.439	1439	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.079	1079	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	749	749	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	269,6000	269,6000	269,6000	1	269,6000	274	274	1	3	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	1	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	7	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	10	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	10	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	6	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	4	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	877	877	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.052	1052	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.236	1236	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.428	1428	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	640												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	100	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	998	998	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	800	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	950	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	850	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	250	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	3000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	7803	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	5900	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	600	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	600	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	1300	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	1300	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	230,0000	230,0000	230,0000	1	230,0000	232	232	1000	2400	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	567,0000	567,0000	567,0000	1	567,0000	588	588	1000	1600	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	1550	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	1550	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	10228	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	717	717	0	9728	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	2500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	864	864	0	2500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	5600	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	944	944	0	5600	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	8500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.026	1.026	0	7900	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	5810	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.112	1.112	0	5800	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.201	1.201	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.575	1.575	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.966	1.966	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.763	2.763	0	0	6-12-2018
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	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.564	3.564	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.845	2.845	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.748	2.748	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.014	2.014	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.672	1.672	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.503	1.503	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	2000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.337	1.337	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	1150	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	756	756	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	2852	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	2102	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	2000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	957	957	0	2000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.032	1.032	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.190	1.190	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.274	1.274	0	500	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021													

Instrument Type*	Instrument Trading Symbol	Instrument 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	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	520	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,097	2097	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,876	2876	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,669	3669	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,869	1869	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	250	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,232	1232	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	250	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	1000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	285,0000	285,0000	285,0000	1	285,0000	250	250	2000	2000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	860,4000	860,4000	860,4000	1	860,4000	948	948	2000	2000	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	400	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,014	1014	0	400	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,154	1154	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,469	1469	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,826	1826	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,207	2207	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,989	2989	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,781	3781	0	0	6-12-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	75540	6-12-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	172,6000	172,6000	172,6000	1	172,6000	172	172	2000	41642	6-12-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	174,8000	177,3000	174,8000	3	177,3000	173	173	3000	37270	6-12-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	167,6000	167,7000	167,6000	2	167,7000	162	162	2000	16430	6-12-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	159,5000	159,5000	159,5000	1	159,5000	155	155	2000	6800	6-12-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	4850	6-12-2018

* 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	198,7500	200,5000	198,5000	199	200,5000	200	200	1349	1885	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	202,5000	202,5000	201,5000	1052	202,0000	202	202	11986	174918	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	203,2500	203,5000	202,5000	353	203,0000	203	203	3086	81615	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	188,0000	188,5000	187,7500	388	188,2500	188	188	2560	23275	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	189,7500	190,0000	189,0000	334	189,7500	190	190	2828	36398	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	192,2500	192,2500	191,0000	48	191,5000	192	192	233	2415	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	193,0000	193,0000	192,5000	13	193,0000	193	193	66	1094	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	187,7500	187,7500	187,7500	3	187,7500	188	188	3	294	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	190,0000	190,0000	190,0000	3	190,0000	190	190	4	527	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	193,0000	193,0000	193,0000	1	193,0000	193	193	10	20	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	193,0000	193,0000	193,0000	1	193,0000	193	193	10	10	6-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	10	6-12-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	371,7500	372,2500	369,5000	1229	371,0000	371	371	5878	56169	6-12-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	372,2500	372,7500	370,0000	672	370,7500	371	371	2796	28168	6-12-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	368,7500	368,7500	367,2500	78	368,5000	369	369	248	12272	6-12-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	370,7500	371,5000	370,7500	174	371,5000	372	372	194	3096	6-12-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	205	6-12-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	6-12-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-12-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-12-2018
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-12-2018
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-12-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	174,5000	174,5000	173,7500	64	174,0000	174	174	529	5359	6-12-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	176,7500	176,7500	176,0000	66	176,0000	176	176	356	12614	6-12-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	180,5000	180,5000	179,7500	31	180,0000	180	180	320	6242	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	104	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	173	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2501	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1193	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	179	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1228	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	233	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1020	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	118	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1849	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	92	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	901	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	83	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	314	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	100	300	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	6	6	2	750	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	389	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	704	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	205	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	456	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	640	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

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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	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	670	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	320	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	302	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	206	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	425	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11	11	30	30	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	25	56	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	147	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	423	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-12-2018
O	OMA	Corn / Mais	15-2-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	OMA	Corn / Mais	15-2-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	OMA	Corn / Mais	15-2-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-12-2018
O	OMA	Corn / Mais	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	OMA	Corn / Mais	15-2-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	6-12-2018
O	OMA	Corn / Mais	15-2-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	6-12-2018
O	OMA	Corn / Mais	15-2-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-12-2018
O	OMA	Corn / Mais	15-2-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	163	6-12-2018
O	OMA	Corn / Mais	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	6-12-2018
O	OMA	Corn / Mais	15-2-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-12-2018
O	OMA	Corn / Mais	15-2-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	6-12-2018
O	OMA	Corn / Mais	15-2-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	6-12-2018
O	OMA	Corn / Mais	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	6-12-2018
O	OMA	Corn / Mais	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	302	6-12-2018
O	OMA	Corn / Mais	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-12-2018
O	OMA	Corn / Mais	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-12-2018
O	OMA	Corn / Mais	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	6-12-2018
O	OMA	Corn / Mais	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	6-12-2018
O	OMA	Corn / Mais	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-12-2018
O	OMA	Corn / Mais	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	6-12-2018
O	OMA	Corn / Mais	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-12-2018
O	OMA	Corn / Mais	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-12-2018
O	OMA	Corn / Mais	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	6-12-2018
O	OMA	Corn / Mais	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	6-12-2018
O	OMA	Corn / Mais	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	6-12-2018
O	OMA	Corn / Mais	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-12-2018
O	OMA	Corn / Mais	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	6-12-2018
O	OMA	Corn / Mais	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-12-2018
O	OMA	Corn / Mais	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-12-2018

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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	15-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-12-2018

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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	14-5-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-12-2018
O	OSO	Option Rapeseed Oil	14-5-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
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	6-12-2018
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	6-12-2018
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	6-12-2018
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	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	6-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	6-12-2018

* O: Option / F: Future

** C: Call / P: Put