

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 13 novembre 2017



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	24-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CA	Carrefour - Weekly Option 4th Friday	24-11-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4CP	Capgemini - Weekly Option 4th Friday	24-11-2017	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EA	Airbus - Weekly Option 4th Friday	24-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4EX	Vivendi - Weekly Option 4th Friday	24-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4FO	Orange - Weekly Option 4th Friday	24-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13-11-2017
O	4GA	ENGIE - Weekly Option 4th Friday	24-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13-11-2017
O	4GL	Societe Generale - Weekly Option 4th Friday	24-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	105	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	190	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	800	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	700	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	AC6	Accor SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	13-11-2017
F	AC6	Accor SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
F	AC6	Accor SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
F	AC6	Accor SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
F	AC6	Accor SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
F	AC6	Accor SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
F	AC8	Accor SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
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	13-11-2017
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	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	30	30	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2819	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1927	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	362	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2900	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	253	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2338	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12176	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4155	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3087	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1796	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	506	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	657	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4008	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4011	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,5000	C	EUR	0,9200	0,9200	0,9200	2	0,9200	1	1	40	40	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	C	EUR	0,5900	0,5900	0,5000	4	0,5000	0	0	4	79	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	3	79	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	2	4190	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1859	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	736	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4723	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1577	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	596	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2047	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	168	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	13-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	292	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	6	6	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1780	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	266	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	487	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	548	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3139	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	13-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1005	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2340	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1502	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1850	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1287	13-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1591	13-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	13-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
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	20	13-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	13-11-2017
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	26	13-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
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	111	13-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	41,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	0	133	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6465	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4311	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	24,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	28	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1011	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6746	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	P	EUR	1,3400	1,3500	1,3400	2	1,3500	1	1	2	56	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	43,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	25	443	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2352	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	13-11-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AH1	Accor SA (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	AH1	Accor SA (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017	
O	AH1	Accor SA (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	AH1	Accor SA (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017	
O	AH1	Accor SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017	
O	AH1	Accor SA (100)	16-3-2018	26,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	0	1	4	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	883	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	20	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	49	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	160	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	313	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	231	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3105	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	46,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	0	10	1072	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	227	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1037	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	20	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	22	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	41	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	36	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	50	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	15	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	20	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	919	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	1	9	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	5	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1024	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
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	13-11-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AH2	Accor SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	83,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	83,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	89,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	89,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1184	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	100,0000	C	EUR	5,4100	5,4100	5,4100	1	5,4100	6	6	20	89	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3007	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1198	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	8	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0	0	26	360	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	90	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1446	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	491	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	P	EUR	0,6400	0,8000	0,6100	10	0,8000	1	1	101	1771	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	793	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	P	EUR	2,2500	2,8500	2,2500	2	2,8500	3	3	2	192	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4398	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	62	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3	3	3	25	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	583	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	890	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	327	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	1	1164	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	4,1700	4,1700	4,1700	4	4,1700	5	5	23	26	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	497	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	342	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	16	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	61	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1079	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	303	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	5,0400	5,0400	5,0400	2	5,0400	5	5	3	80	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	422	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1086	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	173	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	5,4200	5,4200	5,4100	5	5,4100	5	5	32	224	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	37	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	1,1000	1,4400	1,1000	23	1,4400	1	1	23	201	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	35	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	11	2870	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	1	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
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	13-11-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	13-11-2017
O	AI2	Air Liquide European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	AI2	Air Liquide European	17-11-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	17-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	AI2	Air Liquide European	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	13-11-2017
O	AI2	Air Liquide European	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	13-11-2017
O	AI2	Air Liquide European	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	626	13-11-2017
O	AI2	Air Liquide European	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	AI2	Air Liquide European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	241	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	13-11-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	13-11-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	136	66	13-11-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	13-11-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	13-11-2017
O	AI2	Air Liquide European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	13-11-2017
O	AI2	Air Liquide European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	306	13-11-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	672	13-11-2017
O	AI2	Air Liquide European	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017
O	AI2	Air Liquide European	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	216	13-11-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	13-11-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
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	13-11-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	360	13-11-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2654	13-11-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	13-11-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	13-11-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1499	13-11-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	13-11-2017
F	AI6	Air Liquide - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	AI6	Air Liquide - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	AI6	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	AI6	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	AI6	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	13-11-2017
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	13-11-2017
F	AI8	Air Liquide - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	13-11-2017
F	AI8	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	P	EUR	15,6300	15,6300	15,6300	1	15,6300	16	16	10	10	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	33	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	413	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
F	AL6	Alstom RGPT - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	13-11-2017
F	AL6	Alstom RGPT - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	13-11-2017
F	AL6	Alstom RGPT - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
F	AL6	Alstom RGPT - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
F	AL8	Alstom - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	AR6	Arkema SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	13-11-2017
F	AR6	Arkema SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	13-11-2017
F	AR6	Arkema SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	13-11-2017
F	AR6	Arkema SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	13-11-2017
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	13-11-2017
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	13-11-2017
O	AS1	Alstom (100)	17-11-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	AS1	Alstom (100)	17-11-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	33,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	21	34	13-11-2017
O	AS1	Alstom (100)	17-11-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	34,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	25	26	13-11-2017
O	AS1	Alstom (100)	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	482	13-11-2017
O	AS1	Alstom (100)	17-11-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	13-11-2017
O	AS1	Alstom (100)	17-11-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	13-11-2017
O	AS1	Alstom (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	AS1	Alstom (100)	17-11-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	AS1	Alstom (100)	17-11-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	13-11-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	13-11-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	13-11-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	13-11-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	13-11-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	13-11-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	13-11-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	13-11-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	13-11-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2500	2528	13-11-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	P	EUR	0,5600	0,5600	0,5000	3	0,5000	1	1	100	4420	13-11-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	15	22	13-11-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2280	13-11-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	13-11-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7525	13-11-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	2500	3480	13-11-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	13-11-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4330	13-11-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	13-11-2017
O	AS1	Alstom (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	13-11-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	13-11-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	13-11-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1021	13-11-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	13-11-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	13-11-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	13-11-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	13-11-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	13-11-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	186	13-11-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	13-11-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	13-11-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	13-11-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	13-11-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	13-11-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	13-11-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	13-11-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	13-11-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	13-11-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	13-11-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	13-11-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	13-11-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	AS3	Alstom European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	AT1	Atos (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	13-11-2017
O	AT1	Atos (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	AT1	Atos (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	13-11-2017
O	AT1	Atos (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	13-11-2017
O	AT1	Atos (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	13-11-2017
O	AT1	Atos (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	13-11-2017
O	AT1	Atos (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	AT1	Atos (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	64	13-11-2017
O	AT1	Atos (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	13-11-2017
O	AT1	Atos (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	13-11-2017
O	AT1	Atos (100)	15-12-2017	120,0000	P	EUR	1,0300	1,0500	1,0300	2	1,0500	1	1	28	113	13-11-2017
O	AT1	Atos (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	13-11-2017
O	AT1	Atos (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	13-11-2017
O	AT1	Atos (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	13-11-2017
O	AT1	Atos (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	13-11-2017
O	AT1	Atos (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	13-11-2017
O	AT1	Atos (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	13-11-2017
O	AT1	Atos (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	13-11-2017
O	AT1	Atos (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AT1	Atos (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	13-11-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	13-11-2017
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	13-11-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	13-11-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	13-11-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	417	13-11-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	13-11-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	13-11-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	13-11-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	13-11-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	13-11-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	13-11-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	4	13-11-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	15	13-11-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	10	402	13-11-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	13-11-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	13-11-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	13-11-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	438	13-11-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	13-11-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	13-11-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	13-11-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	13-11-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	13-11-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	561	13-11-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	13-11-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
F	AT6	Atos SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
F	AT6	Atos SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
F	AT6	Atos SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BB1	Societe BIC - Stnd Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	13-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	73,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	73,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	46,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	46,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	73,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	73,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	33,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	33,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	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	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	64,0000	P	EUR	0,6100	1,0000	0,6100	3	1,0000	1	1	14	1318	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4588	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	524	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2126	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	483	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	193	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4088	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3706	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1569	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17933	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6822	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7573	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6876	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	P	EUR	0,1700	0,1700	0,1400	2	0,1400	0	0	19	6840	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	C	EUR	4,9200	4,9200	4,9200	1	4,9200	5	5	8	843	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11419	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	P	EUR	0,7400	1,0000	0,7400	3	1,0000	1	1	17	1361	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	C	EUR	1,5700	1,6200	1,5100	4	1,6200	2	2	76	6241	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1	1	40	7979	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	C	EUR	0,6300	0,6900	0,6300	9	0,6900	1	1	58	100	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	1	1883	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	7548	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	1	5295	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2686	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4483	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	135	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3750	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	102	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	295	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	23	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,8600	0,9800	0,8600	3	0,9800	1	1	26	64	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	196	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	234	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	173	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	C	EUR	0,3600	0,4000	0,3600	2	0,4000	0	0	11	95	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	69	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2029	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	10	916	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3348	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3277	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3	3	1	4534	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	994	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	509	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2465	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	99	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	98	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1005	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2709	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	15	1165	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2222	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9131	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	198	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1148	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2095	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2204	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	2,5400	2,5400	2,5400	2	2,5400	3	3	30	1545	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	278	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4903	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2172	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	82	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2610	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	8	8	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	730	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	1	14	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
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	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	31,9000	31,9000	31,9000	1	31,9000	32	32	5	20	13-11-2017
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	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4909	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	422	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1150	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3658	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1296	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	5,8800	6,0000	5,8800	2	6,0000	6	6	4	11306	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4512	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7940	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	3,0500	3,0500	2,5800	29	2,7800	3	3	111	628	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,5900	0,5900	0,5900	6	0,5900	1	1	30	493	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	13-11-2017
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	13-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2034 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1000 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1500 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 13-11-2017
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 13-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	5 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	2	2 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1000 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1000 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0 13-11-2017
O	BN2	Danone European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 13-11-2017
O	BN2	Danone European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	BN2	Danone European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 13-11-2017
O	BN2	Danone European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	13-11-2017
O	BN2	Danone European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	13-11-2017
O	BN2	Danone European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	267	13-11-2017
O	BN2	Danone European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	BN2	Danone European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	13-11-2017
O	BN2	Danone European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	13-11-2017
O	BN2	Danone European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	13-11-2017
O	BN2	Danone European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	13-11-2017
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	BN3	BNP Paribas European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN3	BNP Paribas European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	BN3	BNP Paribas European	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	830	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	815	13-11-2017
O	BN3	BNP Paribas European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1522	13-11-2017
O	BN3	BNP Paribas European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	40	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	504	13-11-2017
O	BN3	BNP Paribas European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	82	13-11-2017
O	BN3	BNP Paribas European	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017	
O	BN3	BNP Paribas European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	BN3	BNP Paribas European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	17-11-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7370	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	50	2375	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	51	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2677	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	102	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	114	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2070	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	161	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	588	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	94	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	82	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	120	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	852	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	15	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	4	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	120	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1630	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	350	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3100	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	392	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3442	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6793	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1890	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	50	4076	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	80	2455	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4077	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	C	EUR	0,3000	0,3000	0,2300	2	0,2300	0	0	180	6020	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	50	2277	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	C	EUR	0,1800	0,2000	0,1800	2	0,2000	0	0	90	560	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18001	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3508	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4889	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	11636	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2230	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3146	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	80	4571	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	16650	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36134	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1298	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24715	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	6716	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13624	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	22	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	80	18714	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	7824	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1539	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	2318	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1501	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	8	8	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1114	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	C	EUR	0,2900	0,2900	0,2800	2	0,2800	0	0	81	81	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	13-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	957	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,9000	1,0000	0,9000	2	1,0000	1	1	24	387	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1277	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3875	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2136	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1538	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3106	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	352	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	354	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	157	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	P	EUR	7,0300	7,0300	7,0300	1	7,0300	7	7	1	35	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	247	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1522	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3257	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9064	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	1,2800	1,2800	1,2800	4	1,2800	1	1	45	1464	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1592	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2956	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1310	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1067	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1488	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5467	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	626	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2777	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2133	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7122	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	636	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	20	7823	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2024	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1003	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	470	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	20	334	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3164	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	951	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2100	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2061	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	1	1629	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20117	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1505	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1820	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	80	492	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7412	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2062	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7218	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11678	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7901	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3158	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	13-11-2017
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	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
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	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
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	13-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 13-11-2017
O	CA2	Carrefour SA European	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	512 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	500 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	130 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	25 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2 13-11-2017
O	CA2	Carrefour SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA2	Carrefour SA European	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	13-11-2017
O	CA3	Capgemini European	15-12-2017	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	13-11-2017
O	CA3	Capgemini European	15-12-2017	68,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	68,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	CA3	Capgemini European	15-12-2017	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	CA3	Capgemini European	15-12-2017	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	CA3	Capgemini European	15-12-2017	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	CA3	Capgemini European	15-12-2017	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	13-11-2017
O	CA3	Capgemini European	15-12-2017	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	CA3	Capgemini European	15-12-2017	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-12-2017	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	13-11-2017
O	CA3	Capgemini European	15-6-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017
O	CA3	Capgemini European	15-6-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
F	CA6	Carrefour SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	13-11-2017
F	CA6	Carrefour SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
F	CA6	Carrefour SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
F	CA6	Carrefour SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
F	CA6	Carrefour SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
F	CA8	Carrefour SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	324,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	3	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	341,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	49	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	376,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	410,3500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	444,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	444,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	478,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	13-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	478,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	63	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	444,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	46	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	444,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	478,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	13-11-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	478,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	13-11-2017
O	CE1	Coface - Stock Option	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CE1	Coface - Stock Option	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CE1	Coface - Stock Option	17-11-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CE1	Coface - Stock Option	17-11-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CE1	Coface - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	CG1	NOKIA	17-11-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CG1	NOKIA	17-11-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	CG1	NOKIA	17-11-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	13-11-2017
O	CG1	NOKIA	17-11-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	13-11-2017
O	CG1	NOKIA	17-11-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	13-11-2017
O	CG1	NOKIA	17-11-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	13-11-2017
O	CG1	NOKIA	17-11-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	13-11-2017
O	CG1	NOKIA	17-11-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	CG1	NOKIA	17-11-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	CG1	NOKIA	17-11-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-11-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	CG1	NOKIA	15-12-2017	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	13-11-2017
O	CG1	NOKIA	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	13-11-2017
O	CG1	NOKIA	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	13-11-2017
O	CG1	NOKIA	15-12-2017	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	13-11-2017
O	CG1	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	CG1	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	13-11-2017
O	CG1	NOKIA	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	CG1	NOKIA	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	13-11-2017
O	CG1	NOKIA	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	13-11-2017
O	CG1	NOKIA	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	CG1	NOKIA	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	13-11-2017
O	CG1	NOKIA	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	13-11-2017
O	CG1	NOKIA	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	CG1	NOKIA	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	13-11-2017
O	CG1	NOKIA	15-12-2017	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	13-11-2017
O	CG1	NOKIA	15-12-2017	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	13-11-2017
O	CG1	NOKIA	15-12-2017	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	13-11-2017
O	CG1	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	CG1	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	CG1	NOKIA	15-12-2017	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	CG1	NOKIA	15-12-2017	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	CG1	NOKIA	15-12-2017	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-12-2017	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	13-11-2017
O	CG1	NOKIA	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	13-11-2017
O	CG1	NOKIA	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	CG1	NOKIA	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CG1	NOKIA	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	CG1	NOKIA	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	CG1	NOKIA	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CG1	NOKIA	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CG1	NOKIA	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	13-11-2017
O	CG1	NOKIA	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	13-11-2017
O	CG1	NOKIA	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	13-11-2017
O	CG1	NOKIA	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	13-11-2017
O	CG1	NOKIA	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	CG1	NOKIA	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	13-11-2017
O	CG1	NOKIA	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	13-11-2017
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	13-11-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	13-11-2017
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	13-11-2017
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	13-11-2017
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	13-11-2017
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	13-11-2017
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	13-11-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	13-11-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	13-11-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	13-11-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	13-11-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	13-11-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	13-11-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	145	13-11-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	13-11-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	13-11-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	13-11-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	13-11-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	13-11-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	13-11-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	13-11-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	13-11-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	13-11-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	CG3	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	CG3	NOKIA	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	CG3	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,4500	0,4500	0,1500	3	0,1500	1	1	600	1200	13-11-2017
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	13-11-2017
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	23	13-11-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	13-11-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	13-11-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CN1	CNP Assurances (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	CN1	CNP Assurances (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	56,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	54	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	48	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	213	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	850	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	794	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	269	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	90,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	1250	1250	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	92,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	18	272	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	922	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	96,0000	P	EUR	1,2900	1,2900	1,2900	2	1,2900	1	1	1250	1278	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	98,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	4	4	20	4620	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	542	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	799	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5288	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5663	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	106,0000	P	EUR	6,1300	7,3100	6,1300	2	7,3100	7	7	11	14	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	110,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	1250	1525	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6910	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	36	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	251	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	488	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	492	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	650	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	190	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	20,1400	20,1400	20,1400	1	20,1400	21	21	10	30	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	681	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	44	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	843	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	931	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	785	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	106	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	669	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1256	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	50	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	7,3700	7,3700	7,3700	1	7,3700	7	7	6	415	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	39	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	409	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	290	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	13-11-2017
F	CP6	Capgemini - Stock Future	17-11-2017	0,0000		EUR	100,3956	100,3956	100,3956	1	100,3956	100	100	10	20	13-11-2017
F	CP6	Capgemini - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
F	CP8	Capgemini - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	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	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	13-11-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	13-11-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25	13-11-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	54	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	161	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	0	80	1581	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	159	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	0	5	973	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1035	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	5	1557	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	502	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	1	5505	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	207	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	126	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	90	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3121	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	493	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	75	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16905	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1014	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	950	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3222	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1257	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	210	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16380	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6807	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15663	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	P	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	0	88	279	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10458	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	P	EUR	0,2700	0,3200	0,2700	8	0,3200	0	0	0	255	7266	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	165	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	5	645	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6116	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	5	5339	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	104	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	0	1	4802	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	658	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	160	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	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	CR1	Credit Agricole (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	50	50	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	P	EUR	1,1200	1,1200	1,1200	7	1,1200	1	1	300	600	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8277	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1163	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1513	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	P	EUR	0,6900	0,7300	0,6900	9	0,7300	1	1	300	7908	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5849	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5276	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1574	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	297	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5058	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2478	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12759	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9865	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	461	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	444	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,3000	0,3000	0,2900	3	0,3000	0	0	1345	9039	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	109	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28002	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10210	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12848	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14670	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5094	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1350	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
F	CR6	Credit Agricole SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
F	CR6	Credit Agricole SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
F	CR6	Credit Agricole SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
F	CR6	Credit Agricole SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
F	CR8	Credit Agricole SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	13-11-2017
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	13-11-2017
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	0	13-11-2017
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	0	13-11-2017
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	13-11-2017
O	CS1	Axa (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	CS1	Axa (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	CS1	Axa (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	13-11-2017
O	CS1	Axa (100)	17-11-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	13-11-2017
O	CS1	Axa (100)	17-11-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	5	54	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,5000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	104	477	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,5000	P	EUR	0,1200	0,1300	0,0600	30	0,0600	0	0	1525	1676	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	24,8000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	25	50	13-11-2017
O	CS1	Axa (100)	17-11-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	13-11-2017
O	CS1	Axa (100)	17-11-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	13-11-2017
O	CS1	Axa (100)	17-11-2017	25,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	11	527	13-11-2017
O	CS1	Axa (100)	17-11-2017	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1155	13-11-2017
O	CS1	Axa (100)	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7797	13-11-2017
O	CS1	Axa (100)	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	13-11-2017
O	CS1	Axa (100)	17-11-2017	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	13-11-2017
O	CS1	Axa (100)	17-11-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	CS1	Axa (100)	17-11-2017	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	CS1	Axa (100)	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
O	CS1	Axa (100)	17-11-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CS1	Axa (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	13-11-2017
O	CS1	Axa (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	13-11-2017
O	CS1	Axa (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	12,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	2	1009	13-11-2017
O	CS1	Axa (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	13-11-2017
O	CS1	Axa (100)	15-12-2017	16,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	20650	13-11-2017
O	CS1	Axa (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23321	13-11-2017
O	CS1	Axa (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	13-11-2017
O	CS1	Axa (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23635	13-11-2017
O	CS1	Axa (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	13-11-2017
O	CS1	Axa (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35334	13-11-2017
O	CS1	Axa (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	CS1	Axa (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	13-11-2017
O	CS1	Axa (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10300	13-11-2017
O	CS1	Axa (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27481	13-11-2017
O	CS1	Axa (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	13-11-2017
O	CS1	Axa (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6207	13-11-2017
O	CS1	Axa (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	13-11-2017
O	CS1	Axa (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	13-11-2017
O	CS1	Axa (100)	15-12-2017	24,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	5	28892	13-11-2017
O	CS1	Axa (100)	15-12-2017	24,0000	P	EUR	0,2400	0,2700	0,2400	7	0,2600	0	0	346	13296	13-11-2017
O	CS1	Axa (100)	15-12-2017	24,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	4	4	13-11-2017
O	CS1	Axa (100)	15-12-2017	24,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	8	497	13-11-2017
O	CS1	Axa (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7388	13-11-2017
O	CS1	Axa (100)	15-12-2017	25,0000	P	EUR	0,4800	0,4900	0,4800	2	0,4900	1	1	39	3417	13-11-2017
O	CS1	Axa (100)	15-12-2017	25,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	14	240	13-11-2017
O	CS1	Axa (100)	15-12-2017	25,5000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	156	3688	13-11-2017
O	CS1	Axa (100)	15-12-2017	26,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	7	30942	13-11-2017
O	CS1	Axa (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17245	13-11-2017
O	CS1	Axa (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	13-11-2017
O	CS1	Axa (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	CS1	Axa (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6944	13-11-2017
O	CS1	Axa (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	13-11-2017
O	CS1	Axa (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4974	13-11-2017
O	CS1	Axa (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	13-11-2017
O	CS1	Axa (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	13-11-2017
O	CS1	Axa (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	13-11-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	13-11-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	50	13-11-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	13-11-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	13-11-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	20	57	13-11-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	13-11-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	13-11-2017
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	13-11-2017
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4575	13-11-2017
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	139	13-11-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2455	13-11-2017
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	241	13-11-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	13-11-2017
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	13-11-2017
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14877	13-11-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3693	13-11-2017
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	13-11-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	13-11-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4085	13-11-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	4	1940	13-11-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	44	1580	13-11-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7402	13-11-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	13-11-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20	3151	13-11-2017
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	13-11-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	13-11-2017
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	13-11-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	13-11-2017
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	13-11-2017
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	13-11-2017
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31134	13-11-2017
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	177	13-11-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8011	13-11-2017
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	3,3900	3,4900	3,2500	5	3,4900	3	3	90	1433	13-11-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	31	19140	13-11-2017
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	308	13-11-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	1,1400	1,1700	1,1400	16	1,1700	1	1	1098	7906	13-11-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	2,2700	2,3000	2,2700	2	2,3000	2	2	38	38	13-11-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	1,3400	1,4500	1,3400	2	1,4500	1	1	167	323	13-11-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	1,8800	1,9000	1,8800	3	1,9000	2	2	83	9641	13-11-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	10	5338	13-11-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	31	270	13-11-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1712	13-11-2017
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	1,3200	1,3200	1,3200	5	1,3200	1	1	321	759	13-11-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	647	13-11-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	13-11-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,8500	0,8800	0,8500	2	0,8800	1	1	11	4553	13-11-2017
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2405	13-11-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3569	13-11-2017
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	568	13-11-2017
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1654	13-11-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	13-11-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	13-11-2017
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	13-11-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	13-11-2017
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	13-11-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	13-11-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	330	13-11-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	13-11-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	13-11-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	13-11-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12508	13-11-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	258	13-11-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10209	13-11-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	73	48673	13-11-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	13-11-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	60	15812	13-11-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2545	13-11-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13662	13-11-2017
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,9800	0,9800	0,9700	3	0,9700	1	1	101	625	13-11-2017
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	13-11-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	3025	13-11-2017
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	13-11-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	13-11-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10002	13-11-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	13-11-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	13-11-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3	3	2	6004	13-11-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	13-11-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5302	13-11-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	13-11-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	13-11-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	2	2508	13-11-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	13-11-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	13-11-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	13-11-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	13-11-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	13-11-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1005	13-11-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	13-11-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
F	CS6	AXA SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
F	CS6	AXA SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
F	CS6	AXA SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
F	CS8	Axa SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	CS9	Axa European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	CS9	Axa European	17-11-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	13-11-2017
O	CS9	Axa European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	13-11-2017
O	CS9	Axa European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	13-11-2017
O	CS9	Axa European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	CS9	Axa European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	13-11-2017
O	CS9	Axa European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	CS9	Axa European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	CS9	Axa European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15000	13-11-2017
O	CS9	Axa European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5560	13-11-2017
O	CS9	Axa European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	CS9	Axa European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	CS9	Axa European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	CS9	Axa European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	CS9	Axa European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	CS9	Axa European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	CS9	Axa European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	CS9	Axa European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	CS9	Axa European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CS9	Axa European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CS9	Axa European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CS9	Axa European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	13-11-2017
O	CS9	Axa European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	174	13-11-2017
O	CS9	Axa European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CS9	Axa European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	CS9	Axa European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	CS9	Axa European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	CS9	Axa European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	CS9	Axa European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	CS9	Axa European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CS9	Axa European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CS9	Axa European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CS9	Axa European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CS9	Axa European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	CS9	Axa European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CS9	Axa European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	CS9	Axa European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	CS9	Axa European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	13-11-2017
O	CS9	Axa European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	CS9	Axa European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	13-11-2017
O	DA1	Danone (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	13-11-2017
O	DA1	Danone (100)	17-11-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	19	13-11-2017
O	DA1	Danone (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	13-11-2017
O	DA1	Danone (100)	17-11-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	168	13-11-2017
O	DA1	Danone (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	13-11-2017
O	DA1	Danone (100)	17-11-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	17-11-2017	70,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	23	667	13-11-2017
O	DA1	Danone (100)	17-11-2017	70,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	18	563	13-11-2017
O	DA1	Danone (100)	17-11-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	72,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	556	13-11-2017
O	DA1	Danone (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	13-11-2017
O	DA1	Danone (100)	17-11-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	DA1	Danone (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	13-11-2017
O	DA1	Danone (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DA1	Danone (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	13-11-2017
O	DA1	Danone (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	13-11-2017
O	DA1	Danone (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	13-11-2017
O	DA1	Danone (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	13-11-2017
O	DA1	Danone (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	95	13-11-2017
O	DA1	Danone (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	13-11-2017
O	DA1	Danone (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	13-11-2017
O	DA1	Danone (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	13-11-2017
O	DA1	Danone (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	13-11-2017
O	DA1	Danone (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	636	13-11-2017
O	DA1	Danone (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7276	13-11-2017
O	DA1	Danone (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2850	13-11-2017
O	DA1	Danone (100)	15-12-2017	64,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	40	4533	13-11-2017
O	DA1	Danone (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	13-11-2017
O	DA1	Danone (100)	15-12-2017	66,0000	P	EUR	0,3600	0,3600	0,2800	13	0,2800	0	0	203	444	13-11-2017
O	DA1	Danone (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12999	13-11-2017
O	DA1	Danone (100)	15-12-2017	68,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	3	3876	13-11-2017
O	DA1	Danone (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	DA1	Danone (100)	15-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	13-11-2017
O	DA1	Danone (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	907	13-11-2017
O	DA1	Danone (100)	15-12-2017	70,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	3	224	13-11-2017
O	DA1	Danone (100)	15-12-2017	72,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	2	9925	13-11-2017
O	DA1	Danone (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	13-11-2017
O	DA1	Danone (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	13-11-2017
O	DA1	Danone (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	13-11-2017
O	DA1	Danone (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7914	13-11-2017
O	DA1	Danone (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	13-11-2017
O	DA1	Danone (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	13-11-2017
O	DA1	Danone (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	13-11-2017
O	DA1	Danone (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	13-11-2017
O	DA1	Danone (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	21	13-11-2017
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	13-11-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	75	75	13-11-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	13-11-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	13-11-2017
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	13-11-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	13-11-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1166	13-11-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5584	13-11-2017
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	13-11-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	195	13-11-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4141	13-11-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	180	13-11-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7192	13-11-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1276	13-11-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2784	13-11-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	184	13-11-2017
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12186	13-11-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	539	13-11-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	641	13-11-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	13-11-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4782	13-11-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	13-11-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15740	13-11-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	108	13-11-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	13-11-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	13-11-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	13-11-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	13-11-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	13-11-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	13-11-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	13-11-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1730	13-11-2017
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	13-11-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7675	13-11-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	262	13-11-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	988	13-11-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	4,3400	4,3400	4,3400	2	4,3400	4	4	33	6040	13-11-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3525	13-11-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1	5621	13-11-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	13-11-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	13-11-2017
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10471	13-11-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	13-11-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	13-11-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	13-11-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	13-11-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	469	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	13-11-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	13-11-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	13-11-2017
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	57	13-11-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	475	13-11-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	594	13-11-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	605	13-11-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	8	8	1	650	13-11-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	585	13-11-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	13-11-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	13-11-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	13-11-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	13-11-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	13-11-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	13-11-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	13-11-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	13-11-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
F	DA6	Danone - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
F	DA6	Danone - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
F	DA8	Danone - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1143	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,0000	P	EUR	0,0500	0,2000	0,0500	3	0,2000	0	0	121	2634	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,5000	P	EUR	0,1500	0,4400	0,1500	11	0,4400	0	0	530	1364	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1016	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	11,0000	P	EUR	0,4200	0,8900	0,4200	2	0,8900	1	1	6	205	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	11,5000	P	EUR	0,8100	1,1400	0,8100	2	1,1400	1	1	60	1011	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2722	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	12,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	2	2	1	122	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF1	Electricite de France (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricite de France (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	DF1	Electricite de France (100)	15-12-2017	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricite de France (100)	15-12-2017	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	13-11-2017
O	DF1	Electricite de France (100)	15-12-2017	5,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	15-12-2017	5,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	6,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	6,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1942	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,9000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	2	10	253	13-11-2017	
O	DF1	Electricité de France (100)	15-12-2017	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,2700	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	500	1168	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	1016	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,0000	P	EUR	0,4000	0,4000	0,2500	14	0,2500	0	0	550	1297	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,2000	C	EUR	0,5300	0,5300	0,5100	2	0,5100	1	1	37	21042	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,2000	P	EUR	0,2200	0,2200	0,2200	4	0,2200	0	0	200	241	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	459	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	30	454	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	1	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14720	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8356	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3765	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	C	EUR	0,2400	0,2400	0,0900	6	0,1100	0	0	369	8500	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	20	6563	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	382	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	C	EUR	0,0900	0,0900	0,0500	2	0,0500	0	0	101	102	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9039	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	570	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	575	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-12-2017	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	95	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0	0	100	100	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	C	EUR	0,2500	0,2500	0,1900	2	0,1900	0	0	100	100	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13490	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5081	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,2000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	77	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	494	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,6000	P	EUR	0,5600	0,5600	0,5600	5	0,5600	0	0	250	1151	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	10,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	1	93	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5088	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	11,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	5	55	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	12,0000	C	EUR	0,2700	0,2700	0,2700	6	0,2700	0	0	4100	5577	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	80	80	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	C	EUR	0,1200	0,1200	0,0900	8	0,0900	0	0	160	1340	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36500	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	C	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	10	51	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	3	39	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	C	EUR	0,7200	0,7500	0,7200	2	0,7500	1	1	50	146	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4588	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	C	EUR	0,3500	0,3700	0,3500	2	0,3700	0	0	3	1062	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	6	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	13,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0	0	21418	21678	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	20	30	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25050	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	13-11-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricite de France (100)	21-9-2018	10,000	P	EUR	1,0800	1,1500	1,0500	7	1,1500	1	1	280	981	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	11,000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	5	146	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4021	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	14,000	C	EUR	0,2800	0,2800	0,2700	2	0,2700	0	0	2	21	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	DF1	Electricite de France (100)	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
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	17	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
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	70	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5056	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	9,6000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	3	211	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	13-11-2017
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	20	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	13-11-2017
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	0	13-11-2017
O	DF1	Electricite de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF1	Electricite de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricite de France European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DF3	Electricite de France European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DF3	Electricite de France European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF6	Electricité De France - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF6	Electricité De France - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF6	Electricité De France - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF6	Electricité De France - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF6	Electricité De France - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	DF8	Electricité de France - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	DG1	Vinci (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	13-11-2017
O	DG1	Vinci (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	13-11-2017
O	DG1	Vinci (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	13-11-2017
O	DG1	Vinci (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	13-11-2017
O	DG1	Vinci (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	DG1	Vinci (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	13-11-2017
O	DG1	Vinci (100)	17-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	82,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	50	100	13-11-2017
O	DG1	Vinci (100)	17-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	13-11-2017
O	DG1	Vinci (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	13-11-2017
O	DG1	Vinci (100)	17-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	DG1	Vinci (100)	17-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	DG1	Vinci (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	13-11-2017
O	DG1	Vinci (100)	17-11-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	13-11-2017
O	DG1	Vinci (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	13-11-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2165	13-11-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	13-11-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	5147	13-11-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	13-11-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	3837	13-11-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1724	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1614	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2431	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	790	13-11-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	583	13-11-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1007	13-11-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10	13-11-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	3	3065	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	84,0000	P	EUR	1,4400	1,8900	1,4400	12	1,8300	2	2	90	136	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	86,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	9	12	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1393	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	DG1	Vinci (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	84,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	3	3	1	16	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	86,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	3	3	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	DG1	Vinci (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	227	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1995	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	205	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	2,2300	2,3000	2,2300	3	2,3000	2	2	3	505	13-11-2017	
O	DG1	Vinci (100)	16-3-2018	82,0000													

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	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	13-11-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	13-11-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3566	13-11-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	13-11-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	13-11-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	13-11-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	1,3400	1,3700	1,3400	4	1,3700	1	1	15	178	13-11-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1115	13-11-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1289	13-11-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	55	13-11-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	327	13-11-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1571	13-11-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	118	13-11-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	796	13-11-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	13-11-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	13-11-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	24	13-11-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	55	13-11-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	13-11-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	13-11-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	674	13-11-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	146	13-11-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	13-11-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	13-11-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	13-11-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	1,0000	1,1200	1,0000	2	1,1200	1	1	55	65	13-11-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2615	13-11-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3413	13-11-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	405	13-11-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2127	13-11-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	8,6300	8,8600	8,6300	3	8,8600	9	9	109	850	13-11-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	7,2200	7,2200	7,0000	3	7,0000	7	7	109	1459	13-11-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	4,8800	4,8800	4,8800	1	4,8800	5	5	50	252	13-11-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	559	13-11-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	13-11-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	13-11-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	13-11-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	13-11-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	13-11-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	13-11-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	13-11-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	13-11-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	13-11-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	415	13-11-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	DG2	Vinci European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	520	13-11-2017
O	DG2	Vinci European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	593	13-11-2017
O	DG2	Vinci European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	13-11-2017
O	DG2	Vinci European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	DG2	Vinci European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	13-11-2017
O	DG2	Vinci European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	102	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	840	13-11-2017
O	DG2	Vinci European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	750	13-11-2017
O	DG2	Vinci European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	284	13-11-2017
O	DG2	Vinci European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	13-11-2017
O	DG2	Vinci European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	DG2	Vinci European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	DG2	Vinci European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	13-11-2017
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	572	13-11-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1120	13-11-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	13-11-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	13-11-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	292	13-11-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	8,3600	8,3600	8,3600	5	8,3600	9	9	94	94	13-11-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
F	DG6	Vinci SA - Stock Future	17-11-2017	0,0000		EUR	84,5547	84,5547	84,5547	1	84,5547	84	84	2500	0	13-11-2017
F	DG6	Vinci SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
F	DG6	Vinci SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
F	DG6	Vinci SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	Aeroports de Paris - Stock Option	16-3-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	50	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	23	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	140,000	P	EUR	4,6200	4,8700	4,6200	2	4,8700	5	5	5	40	90	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	44	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	20	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	25	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-12-2018	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	174	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	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	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	310	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	119	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	46	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	79	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	57	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	528	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	3	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	13-11-2017
F	DT6	Dassault Systemes SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	13-11-2017
F	DT6	Dassault Systemes SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	13-11-2017
F	DT6	Dassault Systemes SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	13-11-2017
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	13-11-2017
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	13-11-2017
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15														

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	563	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	945	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1610	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	207	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	79,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	51	51	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	384	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	82,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	204	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	82,0000	P	EUR	0,8100	0,8100	0,8100	4	0,8100	1	1	50	645	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1061	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	367	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1363	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2129	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8058	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6960	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3385	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3237	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5131	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6061	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3024	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3824	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	77	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2628	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	64	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	217	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	3	568	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6791	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2087	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4470	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3275	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	518	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1102	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7985	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	20	948	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4131	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	9	630	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3680	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	9	229	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5684	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	5	5	1	352	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1792	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	P	EUR	6,1300	6,1300	6,1300	2	6,1300	6	6	63	80	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	13-11-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	2	14	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	448	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	1,1300	1,1500	1,1300	6	1,1500	1	1	56	2552	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	5	119	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	75	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1348	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	10	2879	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	246	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1068	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2006	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	746	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	840	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3260	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	248	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	307	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3845	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	294	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	2,4000	2,4000	2,3500	4	2,3700	2	2	28	2713	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3629	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	676	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	220	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3079	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	92	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2618	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	180	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	182	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	217	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	347	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1448	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	365	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	8,0800	8,0800	8,0800	1	8,0800	9	9	50	328	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1593	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2208	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	106	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1501	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	372	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	13-11-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	66	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1616	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	172	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	251	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	432	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	154	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	91	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	817	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	95	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	346	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	13-11-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	3	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	515	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	2	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	6613	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	10	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1379	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	5	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	8378	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	2	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	661	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	3	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2554	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	1363	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	3728	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	3159	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	54	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	7	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	7	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	30	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	220	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	5	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	3	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	27	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	13	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	13	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	EA3	Airbus - European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	EA3	Airbus - European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	13-11-2017
O	EA3	Airbus - European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	EA3	Airbus - European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	EA3	Airbus - European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	13-11-2017
O	EA3	Airbus - European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EA3	Airbus - European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	763	13-11-2017
O	EA3	Airbus - European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	799	13-11-2017
O	EA3	Airbus - European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	EA3	Airbus - European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	13-11-2017
O	EA3	Airbus - European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	13-11-2017
O	EA3	Airbus - European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	13-11-2017
O	EA3	Airbus - European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	13-11-2017
O	EA3	Airbus - European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	13-11-2017
O	EA3	Airbus - European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	13-11-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	13-11-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	570	13-11-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
F	EA6	Airbus - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
F	EA6	Airbus - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
F	EA8	Airbus - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EC6	Eutelsat Communications - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
F	EC6	Eutelsat Communications - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
F	EC6	Eutelsat Communications - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
F	EC6	Eutelsat Communications - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
F	EC6	Eutelsat Communications - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
F	EC8	Eutelsat Communications - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
F	ED6	Edenred SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
F	ED6	Edenred SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
F	ED6	Edenred SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
F	ED6	Edenred SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
F	ED6	Edenred SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	17-11-2017	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	105,000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	15	521	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	962	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	17-11-2017	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	493	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1726	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2268	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	257	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	15-12-2017	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	96,000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	1	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	100,000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	105,000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	3	3	0	1	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	19-1-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	16-3-2018	96,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2	2	30	68	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1098	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	4	4	4	2248	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	424	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	239	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2418	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	133	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1007	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	143	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	89	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	150	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	14	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	588	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	868	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	251	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	13-11-2017
F	EF6	Essilor International SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	5	13-11-2017
F	EF6	Essilor International SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	EF6	Essilor International SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	EF6	Essilor International SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	EF6	Essilor International SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
F	EF6	Essilor International SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
F	EF8	Essilor International SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EF8	Essilor International SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EF8	Essilor International SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EF8	Essilor International SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EF8	Essilor International SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	17-11-2017	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EN1	Bouygues (100)	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	39,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	50	80	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	40,0000	C	EUR	0,7900	0,7900	0,5100	4	0,5100	1	1	118	133	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7003	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3390	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7062	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2101	13-11-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2299	13-11-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4740	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	510	13-11-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	39,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	1	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	39,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	1	1	71	71	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	272	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	42,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2	2	20	22	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	41,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	50	50	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	EN1	Bouygues (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1009	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	801	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1378	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,6700	0,6700	0,6500	3	0,6500	1	1	80	3047	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1445	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1375	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	128	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	831	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	622	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	13-11-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	13-11-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
F	EN6	Bouygues - Stock Future	17-11-2017	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
F	EN6	Bouygues - Stock Future	15-12-2017	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
F	EN6	Bouygues - Stock Future	19-1-2018	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
F	EN8	Bouygues - Dividend Future	15-12-2017	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000	-	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	13-11-2017
O	EN9	Bouygues European	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EN9	Bouygues European	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EN9	Bouygues European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EN9	Bouygues European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	13-11-2017
O	EN9	Bouygues European	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	13-11-2017
O	EN9	Bouygues European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	13-11-2017
O	EN9	Bouygues European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EN9	Bouygues European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EN9	Bouygues European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	600	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	610	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	64	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	326	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	135	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	373	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	EO1	Faurecia (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	13-11-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	13-11-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	13-11-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	13-11-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	13-11-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	13-11-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	13-11-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	600	602	13-11-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	602	13-11-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	13-11-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	13-11-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	13-11-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	13-11-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	13-11-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	153	13-11-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	13-11-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	13-11-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	13-11-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	13-11-2017
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	EW1	Elis - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,5000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	20	156	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,5000	P	EUR	0,3400	0,3400	0,3400	7	0,3400	0	0	266	366	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	250	315	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2517	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	133	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7597	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3335	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10552	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4953	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2364	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7495	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	13506	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4527	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11763	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	C	EUR	0,3400	0,3400	0,2300	2	0,2300	0	0	650	8455	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3200	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3621	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	P	EUR	0,8400	0,8400	0,8400	5	0,8400	1	1	300	300	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	P	EUR	1,1100	1,1500	1,1100	6	1,1500	1	1	232	232	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	60	60	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	P	EUR	1,4400	1,4700	1,4400	3	1,4700	2	2	130	130	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	4	4	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31227	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	528	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	C	EUR	2,6400	2,6400	2,2900	2	2,2900	2	2	10	211	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1514	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11009	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	40	1070	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3302	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	400	480	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31244	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	13-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3657	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1054	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	790	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1564	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1092	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	428	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,9100	0,9100	0,9100	5	0,9100	1	1	441	1369	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,6900	0,6900	0,6800	6	0,6800	1	1	601	1071	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	6	6	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5149	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2216	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53533	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2204	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	950	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	474	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
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	13-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
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	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX2	Vivendi SA European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	EX2	Vivendi SA European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	EX2	Vivendi SA European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0 13-11-2017
F	EX6	Vivendi SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0 13-11-2017
F	EX6	Vivendi SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0 13-11-2017
F	EX6	Vivendi SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0 13-11-2017
F	EX6	Vivendi SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0 13-11-2017
F	EX6	Vivendi SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0 13-11-2017
F	EX6	Vivendi SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0 13-11-2017
F	EX8	Vivendi SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	0 13-11-2017
F	EX8	Vivendi SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	0 13-11-2017
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	0 13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	90,0000	P	EUR	0,4400	0,4400	0,4400	8	0,4400	1	1	60	60	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	3	0,0000	3	3	0	4	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	88,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	3	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	P	EUR	2,1700	2,5500	2,1700	6	2,5500	3	3	6	4	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	P	EUR	2,6000	3,5000	2,6000	2	3,5000	4	4	2	1	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	105	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	76,0000	P	EUR	0,5200	0,5800	0,5200	2	0,5800	1	1	3	16	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	80,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	2	20	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	84,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	9	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	88	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	76,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	60	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	82	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
F	FG6	Eiffage SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
F	FG6	Eiffage SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
F	FG6	Eiffage SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
F	FG6	Eiffage SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	13-11-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	13-11-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	13-11-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	1	132	13-11-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	13-11-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	13-11-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	141	13-11-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4725	13-11-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	13-11-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	13-11-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	13-11-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	13-11-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	13-11-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	13-11-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	13-11-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	13-11-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	13-11-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	13-11-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	13-11-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	13-11-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	97	13-11-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	13-11-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	130	13-11-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	13-11-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	21	13-11-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	1	88	13-11-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	13-11-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	409	13-11-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	13-11-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	13-11-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	725	13-11-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	13-11-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	13-11-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	71	13-11-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	1	1522	13-11-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	13-11-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	13-11-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	13-11-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
F	FR6	Valeo SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	13-11-2017
F	FR6	Valeo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
F	FR6	Valeo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
F	FR8	Valeo SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3530	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2000	31791	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,0000	P	EUR	0,0500	0,1000	0,0500	2	0,1000	0	0	2002	2576	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31672	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	72	173	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2189	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	510	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1926	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	904	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24594	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	451	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21610	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	P	EUR	0,1200	0,1200	0,1200	6	0,1200	0	0	500	3991	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	C	EUR	0,3600	0,3600	0,2800	39	0,2900	0	0	2855	15258	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	P	EUR	0,3200	0,3800	0,3200	2	0,3800	0	0	25	30626	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2622	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31421	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3634	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21106	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5755	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1694	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FT1	Orange SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	450	562	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10174	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	600	608	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4220	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	10	6138	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,6800	0,6800	0,6600	3	0,6700	1	1	58	8519	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	300	1119	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1233	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3107	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8778	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	7	5120	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3196	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4385	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	3461	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	227	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	335	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1836	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	1,1900	1,1900	1,1900	2	1,1900	1	1	50	208	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	177	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5505	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11326	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11717	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20960	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27587	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18192	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6017	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6000	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6200	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7000	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
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	13-11-2017
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4000	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	460	13-11-2017
O	FT3	Orange SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1660	13-11-2017
O	FT3	Orange SA European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1556	13-11-2017
O	FT3	Orange SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1020	13-11-2017
O	FT3	Orange SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1103	13-11-2017
O	FT3	Orange SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3496	13-11-2017
O	FT3	Orange SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	5068	13-11-2017
O	FT3	Orange SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1450	13-11-2017
O	FT3	Orange SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	13-11-2017
O	FT3	Orange SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	FT3	Orange SA European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4208	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	25	5669	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	13	5556	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,5000	P	EUR	0,0700	0,1600	0,0700	10	0,1600	0	0	1309	11938	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8644	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	1	640	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	983	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4717	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5704	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	C	EUR	2,6300	2,6300	2,6300	2	2,6300	3	3	195	598	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13435	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	20	9081	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1195	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	C	EUR	0,8000	0,8000	0,6800	20	0,6900	1	1	201	12409	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	4	9731	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	13	9508	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	P	EUR	0,2900	0,3500	0,2900	10	0,3500	0	0	1553	3204	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20136	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2921	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3684	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	5	6265	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	2	2	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4525	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1174	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	222	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	13-11-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	575	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,2600	0,2600	0,2500	19	0,2600	0	0	200	200	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2119	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14084	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4780	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	25	7402	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1177	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	9	9	1	1	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9974	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	673	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1410	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	10	3910	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	345	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	782	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	5	437	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	23	220	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	139	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2505	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1	1	3	504	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2508	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2614	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	57	16207	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13926	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14319	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6015	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3158	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1327	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15529	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2014	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2030 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	GA3	ENGIE European	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	GA3	ENGIE European	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	GA3	ENGIE European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	GA3	ENGIE European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	GA3	ENGIE European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40 13-11-2017
O	GA3	ENGIE European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	GA3	ENGIE European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	13-11-2017
O	GA3	ENGIE European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	13-11-2017
O	GA3	ENGIE European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	13-11-2017
O	GA3	ENGIE European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 13-11-2017
O	GA3	ENGIE European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	GA3	ENGIE European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	GA3	ENGIE European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	GA3	ENGIE European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	GA3	ENGIE European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	GA3	ENGIE European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GA3	ENGIE European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		GTT - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	GC1	GTT - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	GC1	GTT - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GC1	GTT - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
F	GG6	CGG SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	GG6	CGG SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	GG6	CGG SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	GG6	CGG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	GG6	CGG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	GG6	CGG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	1	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	26	26	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,0000	P	EUR	0,3300	0,3300	0,3000	2	0,3000	0	0	72	137	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,5000	C	EUR	0,5300	0,5300	0,5300	9	0,5300	1	1	170	197	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,0000	C	EUR	0,3000	0,3100	0,1700	4	0,3100	0	0	23	211	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,0000	P	EUR	0,8400	0,8400	0,6700	2	0,6700	1	1	2	254	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1	1	5	524	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	534	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	433	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1159	13-11-2017
O	GL1	Societe Generale (100)	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	334	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL1	Societe Generale (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3170	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	50,0000	P	EUR	6,5500	6,5500	6,4000	3	6,4000	6	6	6	111	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2628	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	28	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	4	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	GL1	Societe Generale (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	100	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	10	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5802	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2225	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8755	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8671	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2236	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2478	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2001	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8531	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	GL1	Societe Generale (100)	15-12-2017	42,0000	P	EUR	0,5400	0,5500	0,5200	3	0,5200	1	1	1	43	3914	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	1	1	1	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	5	120	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2624	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8889	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	926	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2263	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	316	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	4	4	4	10	235	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	0	1	5438	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6049	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2686	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	500	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8952	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1880	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3940	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	124	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7649	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	152	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1340	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	177	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	50	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	282	13-11-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4	4	4	19	32	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	P	EUR	0,5100	0,5100	0,4800	2	0,4800	1	1	1	18	268	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	152	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	1,8800	1,8800	1,8800	4	1,8800	2	2	2	100	468	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	90	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	28	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	39	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	687	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0	0	50	271	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	10	1817	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2012	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	100	4207	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	2	3425	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	273	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4	4	30	444	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	5	2827	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	5,3500	5,3400	5,3400	65	5,3500	5	5	1410	2784	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,5100	0,5100	0,5000	15	0,5100	1	1	95	427	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1734	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	550	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	29	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1313	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4926	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	1,3800	1,3800	1,3600	5	1,3600	1	1	1050	4332	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	791	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4881	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1584	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	5,0000	5,0000	4,9100	23	4,9100	5	5	554	6919	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1019	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7466	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1535	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	556	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2425	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2816	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	890	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	231	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	90	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1743	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	1,0100	1,0100	0,9900	6	1,0000	1	1	980	1138	13-11-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4668	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	13-11-2017
O	GL3	Societe Generale European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	13-11-2017
O	GL3	Societe Generale European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2207	13-11-2017
O	GL3	Societe Generale European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	810	13-11-2017
O	GL3	Societe Generale European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	13-11-2017
O	GL3	Societe Generale European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GL3	Societe Generale European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	13-11-2017

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Instrument Type*	Instrument Trading Symbol	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	GL6	Societe Generale - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
F	GL8	Societe Generale - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
F	GL8	Societe Generale - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7	7	3	3	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	23	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	53	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	82	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	21	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	14	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	121	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	48	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	2	13-11-2017	1		1	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	1	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	194	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	175	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	11	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	8	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	19	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	42	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	40	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	62	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	26	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	87	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	7	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	47	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	33	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11	13-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56		56	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	42	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	38	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	15	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	75	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	15	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	55	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	38	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	17	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	16	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	34	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	4	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	33	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	6	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	30	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	2	13-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	5	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GY1	GENFIT - Stock Option	19-1-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	GY1	GENFIT - Stock Option	19-1-2018	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	2,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	2,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	2,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	2,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	2,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	2,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	54	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	3,900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	72	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	89	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	4,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	5,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	5,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	5,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	5,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	6,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	15-12-2017	6,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	2,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	2,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	2,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	2,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	2,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	2,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	3,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	4,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	4,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	4,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	4,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	13-11-2017
O	HA1	Bolloré Group (100)	16-3-2018	4,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	16-3-2018	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	16-3-2018	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	360,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	93	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	380,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	380,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	440,000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	24	24	4	7	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	360,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	380,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	380,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	440,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	14	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	HO1	Thales (100)	17-11-2017	90,0000	C	EUR	0,3900	0,4000	0,3900	3	0,4000	0	0	30	50	13-11-2017
O	HO1	Thales (100)	17-11-2017	90,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	15	75	13-11-2017
O	HO1	Thales (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	13-11-2017
O	HO1	Thales (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	454	13-11-2017
O	HO1	Thales (100)	17-11-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	HO1	Thales (100)	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	13-11-2017
O	HO1	Thales (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	13-11-2017
O	HO1	Thales (100)	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	13-11-2017
O	HO1	Thales (100)	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	13-11-2017
O	HO1	Thales (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	HO1	Thales (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	HO1	Thales (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	13-11-2017
O	HO1	Thales (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	13-11-2017
O	HO1	Thales (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	13-11-2017
O	HO1	Thales (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	86,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	400	400	13-11-2017
O	HO1	Thales (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
O	HO1	Thales (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1315	13-11-2017
O	HO1	Thales (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	HO1	Thales (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	197	13-11-2017
O	HO1	Thales (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	HO1	Thales (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	13-11-2017
O	HO1	Thales (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	13-11-2017
O	HO1	Thales (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	13-11-2017
O	HO1	Thales (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	13-11-2017
O	HO1	Thales (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	13-11-2017
O	HO1	Thales (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	HO1	Thales (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	13-11-2017
O	HO1	Thales (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	13-11-2017
O	HO1	Thales (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	HO1	Thales (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	13-11-2017
O	HO1	Thales (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	13-11-2017
O	HO1	Thales (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	HO1	Thales (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	HO1	Thales (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	13-11-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	13-11-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	13-11-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	13-11-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	13-11-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	13-11-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	13-11-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	13-11-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	13-11-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	13-11-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	13-11-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	402	13-11-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	13-11-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1211	13-11-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	13-11-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	13-11-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	13-11-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	13-11-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	15	13-11-2017
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	15	13-11-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	13-11-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	13-11-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	13-11-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	929	13-11-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	HO2	Thales european	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	13-11-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
F	HO6	Thales SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
F	HO6	Thales SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
F	HO6	Thales SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
F	IC6	Icade SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
F	IC6	Icade SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
F	IC6	Icade SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
F	IC6	Icade SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	II1	Icade - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	10	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	13-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	8	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	252	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	62	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	433	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	309	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	13-11-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	11	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	264	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	51	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	10	375	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	476	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	10	260	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	462	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	130	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2100	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	79	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	273	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	9	9	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	3	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
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	13-11-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IY1	Imerys - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	80,0000	P	EUR	3,4000	3,4000	3,4000	2	3,4000	3	3	5	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IY1	Imerys - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IV1	Imerys - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	IV1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	13-11-2017
F	JD6	JC Decaux SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
F	JD6	JC Decaux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	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	JD6	JC Decaux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
F	JD6	JC Decaux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
F	JD6	JC Decaux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	JS1	Ipsos - Stock Option	17-11-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	13-11-2017
O	KN1	Natixis (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KN1	Natixis (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	KN1	Natixis (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	13-11-2017
O	KN1	Natixis (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	KN1	Natixis (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	KN1	Natixis (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN1	Natixis (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-

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Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
F	KN6	Natixis - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
F	KN6	Natixis - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
F	KN8	Natixis - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75 13-11-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	KR1	KERING (100)	17-11-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	13-11-2017
O	KR1	KERING (100)	17-11-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017
O	KR1	KERING (100)	17-11-2017	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	KR1	KERING (100)	17-11-2017	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	KR1	KERING (100)	17-11-2017	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	1	13-11-2017
O	KR1	KERING (100)	17-11-2017	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	KR1	KERING (100)	17-11-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	KR1	KERING (100)	17-11-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	13-11-2017
O	KR1	KERING (100)	17-11-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	13-11-2017
O	KR1	KERING (100)	17-11-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	13-11-2017
O	KR1	KERING (100)	17-11-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	54	13-11-2017
O	KR1	KERING (100)	17-11-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	13-11-2017
O	KR1	KERING (100)	17-11-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	305	13-11-2017
O	KR1	KERING (100)	17-11-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017
O	KR1	KERING (100)	17-11-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	13-11-2017
O	KR1	KERING (100)	17-11-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	KR1	KERING (100)	17-11-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	13-11-2017
O	KR1	KERING (100)	17-11-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	13-11-2017
O	KR1	KERING (100)	17-11-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	KR1	KERING (100)	17-11-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	107	13-11-2017
O	KR1	KERING (100)	17-11-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	13-11-2017
O	KR1	KERING (100)	17-11-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	226	13-11-2017
O	KR1	KERING (100)	17-11-2017	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	KR1	KERING (100)	17-11-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	340	13-11-2017
O	KR1	KERING (100)	17-11-2017	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	KR1	KERING (100)	17-11-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	375,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	15	59	13-11-2017
O	KR1	KERING (100)	17-11-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	192	13-11-2017
O	KR1	KERING (100)	17-11-2017	380,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	4	160	13-11-2017
O	KR1	KERING (100)	17-11-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	385,0000	P	EUR	1,9100	3,1400	1,9100	12	3,1400	3	3	24	1656	13-11-2017
O	KR1	KERING (100)	17-11-2017	390,0000	C	EUR	1,0300	1,6100	0,8700	5	1,6100	1	1	34	44	13-11-2017
O	KR1	KERING (100)	17-11-2017	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	13-11-2017
O	KR1	KERING (100)	17-11-2017	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	13-11-2017
O	KR1	KERING (100)	17-11-2017	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	KR1	KERING (100)	17-11-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	13-11-2017
O	KR1	KERING (100)	17-11-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	13-11-2017
O	KR1	KERING (100)	17-11-2017	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	KR1	KERING (100)	17-11-2017	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		KERING (100)	17-11-2017	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	KR1	KERING (100)	17-11-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	KR1	KERING (100)	17-11-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	17-11-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	KR1	KERING (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	KR1	KERING (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	13-11-2017
O	KR1	KERING (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	13-11-2017
O	KR1	KERING (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	13-11-2017
O	KR1	KERING (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	13-11-2017
O	KR1	KERING (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	1	13-11-2017
O	KR1	KERING (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	13-11-2017
O	KR1	KERING (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	4	13-11-2017
O	KR1	KERING (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	13-11-2017
O	KR1	KERING (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	302	13-11-2017
O	KR1	KERING (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	13-11-2017
O	KR1	KERING (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	84	13-11-2017
O	KR1	KERING (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	13-11-2017
O	KR1	KERING (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	553	13-11-2017
O	KR1	KERING (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	13-11-2017
O	KR1	KERING (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	6	13-11-2017
O	KR1	KERING (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	13-11-2017
O	KR1	KERING (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	594	13-11-2017
O	KR1	KERING (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	13-11-2017
O	KR1	KERING (100)	15-12-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	KR1	KERING (100)	15-12-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	13-11-2017
O	KR1	KERING (100)	15-12-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	13-11-2017
O	KR1	KERING (100)	15-12-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	13-11-2017
O	KR1	KERING (100)	15-12-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	KR1	KERING (100)	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	558	13-11-2017
O	KR1	KERING (100)	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	13-11-2017
O	KR1	KERING (100)	15-12-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	13-11-2017
O	KR1	KERING (100)	15-12-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	KR1	KERING (100)	15-12-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	4	13-11-2017
O	KR1	KERING (100)	15-12-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	KR1	KERING (100)	15-12-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	355,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	2	256	13-11-2017
O	KR1	KERING (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	285	13-11-2017
O	KR1	KERING (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	13-11-2017
O	KR1	KERING (100)	15-12-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	13-11-2017
O	KR1	KERING (100)	15-12-2017	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	KR1	KERING (100)	15-12-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	13-11-2017
O	KR1	KERING (100)	15-12-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	13-11-2017
O	KR1	KERING (100)	15-12-2017	380,0000	C	EUR	11,3800	11,3800	11,3800	1	11,3800	12	12	1	19	13-11-2017
O	KR1	KERING (100)	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	66	13-11-2017
O	KR1	KERING (100)	15-12-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	13-11-2017
O	KR1	KERING (100)	15-12-2017	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	13-11-2017
O	KR1	KERING (100)	15-12-2017	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	13-11-2017
O	KR1	KERING (100)	15-12-2017	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	13-11-2017
O	KR1	KERING (100)	15-12-2017	400,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	4	4	2	109	13-11-2017
O	KR1	KERING (100)	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	13-11-2017
O	KR1	KERING (100)	15-12-2017	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017
O	KR1	KERING (100)	15-12-2017	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	420,0000	C	EUR	1,0200	1,0500	1,0200	3	1,0500	1	1	30	30	13-11-2017
O	KR1	KERING (100)	15-12-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	13-11-2017
O	KR1	KERING (100)	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	13-11-2017
O	KR1	KERING (100)	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	KR1	KERING (100)	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	13-11-2017
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	13-11-2017
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	9,3700	9,3700	9,3700	4	9,3700	9	9	8	8	13-11-2017
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	13-11-2017
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	13-11-2017
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	13-11-2017
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	13-11-2017
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	13-11-2017
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	10	13-11-2017
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	KR1	KERING (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	13-11-2017
O	KR1	KERING (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	14	13-11-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	13-11-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3	13-11-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	13-11-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	25	13-11-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	13-11-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	54	13-11-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	13-11-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	41	13-11-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	13-11-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	25	13-11-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	952	13-11-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	72	13-11-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	379	13-11-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	49	13-11-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	13-11-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	13-11-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	190	13-11-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	14	13-11-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	13-11-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	13-11-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	10	13-11-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	13-11-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	13-11-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	3	13-11-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	13-11-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	13-11-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	1260	13-11-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	13-11-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	276	13-11-2017
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	493	13-11-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	44	13-11-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	4,9800	4,9800	4,9800	3	4,9800	5	5	25	394	13-11-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	950	13-11-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	283	13-11-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	5	13-11-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	13-11-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	115	13-11-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	13-11-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	7	13-11-2017
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	36	13-11-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	343	13-11-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	9	13-11-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	13-11-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	13-11-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	10	13-11-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	13-11-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	10	13-11-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	13-11-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	13-11-2017
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	12	12	10	401	13-11-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	65	13-11-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	500	13-11-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	26	13-11-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	13-11-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	35	13-11-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	301	13-11-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	13-11-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	13-11-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	13-11-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	13-11-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	13-11-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	13-11-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	13-11-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	1	13-11-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	3,8900	3,8900	3,8900	1	3,8900	4	4	15	37	13-11-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	13-11-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	275	13-11-2017
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	134	13-11-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	13-11-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	21	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	16,8800	16,8800	16,8800	1	16,8800	18	18	2	41	13-11-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	4	13-11-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	KR2	KERING European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	KR2	KERING European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	800	13-11-2017
O	KR2	KERING European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	KR2	KERING European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	270	13-11-2017
O	KR2	KERING European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	KR2	KERING European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	6	13-11-2017
O	KR2	KERING European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	9	13-11-2017
O	KR2	KERING European	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	KR2	KERING European	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-12-2017	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	6	13-11-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	860	13-11-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	13-11-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	38,6600	38,6600	38,6600	1	38,6600	38	38	100	200	13-11-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	406	13-11-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	67	13-11-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	13-11-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	104	13-11-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,7700	0,7800	0,7700	3	0,7800	1	1	300	400	13-11-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	13-11-2017
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	8	13-11-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	13-11-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	236	13-11-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	13-11-2017
F	KR6	Kering - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	13-11-2017
F	KR6	Kering - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	13-11-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	13-11-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	0	13-11-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	13-11-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	13-11-2017
F	KR8	Kering - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	13-11-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	13-11-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	13-11-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	LC6	NOKIA	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	LC6	NOKIA	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	12	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	2	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1 13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	292 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	436 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	356 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	12	13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 13-11-2017
O	LG2	LafargeHolcim European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
F	LG6	LafargeHolcim - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	LG6	LafargeHolcim - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	LI6	Kleipierre SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	LI6	Kleipierre SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	LI6	Kleipierre SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	LI6	Kleipierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	LI6	Kleipierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1425	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1768	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	655	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-11-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	13-11-2017
O	MC1	LVMH (100)	17-11-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	13-11-2017
O	MC1	LVMH (100)	17-11-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	80	13-11-2017
O	MC1	LVMH (100)	17-11-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	13-11-2017
O	MC1	LVMH (100)	17-11-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	MC1	LVMH (100)	17-11-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	13-11-2017
O	MC1	LVMH (100)	17-11-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	13-11-2017
O	MC1	LVMH (100)	17-11-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	273	13-11-2017
O	MC1	LVMH (100)	17-11-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	13-11-2017
O	MC1	LVMH (100)	17-11-2017	240,0000	C	EUR	9,0000	9,0000	6,6000	4	6,8600	7	7	255	456	13-11-2017
O	MC1	LVMH (100)	17-11-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	13-11-2017
O	MC1	LVMH (100)	17-11-2017	245,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	3	3	2	286	13-11-2017
O	MC1	LVMH (100)	17-11-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	13-11-2017
O	MC1	LVMH (100)	17-11-2017	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	MC1	LVMH (100)	17-11-2017	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	13-11-2017
O	MC1	LVMH (100)	17-11-2017	255,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	22	13-11-2017
O	MC1	LVMH (100)	17-11-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	160	13-11-2017
O	MC1	LVMH (100)	17-11-2017	260,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	2	90	13-11-2017
O	MC1	LVMH (100)	17-11-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	13-11-2017
O	MC1	LVMH (100)	17-11-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	MC1	LVMH (100)	17-11-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	MC1	LVMH (100)	17-11-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	17-11-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	13-11-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3977	13-11-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1667	13-11-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2669	13-11-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	39	13-11-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	13-11-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	1123	13-11-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	13-11-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1028	13-11-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	13-11-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	157	13-11-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4252	13-11-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	675	13-11-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	3	2773	13-11-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	13-11-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	13-11-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	13-11-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	277	13-11-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	13	343	13-11-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	473	13-11-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	13-11-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	6	6	2	23	13-11-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	13-11-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	13-11-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	P	EUR	8,0000	8,5400	8,0000	2	8,5400	9	9	10	77	13-11-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	13-11-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	59	13-11-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	13-11-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	106	13-11-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	30	13-11-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	13-11-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	13-11-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	13-11-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	13-11-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	13-11-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	13-11-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	13-11-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	26	13-11-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	13-11-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	1	25	13-11-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	20	21	13-11-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	13-11-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	13-11-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	13-11-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	3	13-11-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	13-11-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	50	13-11-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	13-11-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	69	13-11-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	4,2600	4,2600	4,2600	1	4,2600	5	5	1	878	13-11-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	6,4200	7,4300	6,4200	14	7,4300	7	7	74	74	13-11-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1586	13-11-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	10,0700	10,7000	10,0700	2	10,7000	11	11	2	495	13-11-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	13-11-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	20,4800	22,3500	20,4800	5	22,3500	22	22	16	202	13-11-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	13-11-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	13-11-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	397	13-11-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	13-11-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	2	13-11-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	13-11-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	3	13-11-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	13-11-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	44	13-11-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1180	13-11-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	494	13-11-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	9	9	2	1933	13-11-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	19,0000	19,0000	19,0000	1	19,0000	18	18	1	1421	13-11-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	559	13-11-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	313	13-11-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	505	13-11-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	6	13-11-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	13-11-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	13-11-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	13-11-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	13-11-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	13-11-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	6,0900	6,3800	6,0900	3	6,3800	6	6	16	267	13-11-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	13-11-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1083	13-11-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	21	13-11-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	52	13-11-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	170	13-11-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	13-11-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	576	13-11-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	13-11-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	13-11-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	13-11-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	7	13-11-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1300	13-11-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2	13-11-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	250	1040	13-11-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	193	13-11-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2512	13-11-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	150	13-11-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	15,1500	15,1500	15,1500	1	15,1500	15	15	7	233	13-11-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	17	13-11-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1300	13-11-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	13-11-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	13-11-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	13-11-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	20	13-11-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	250	13-11-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2525	13-11-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	250	13-11-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	MC2	LVMH European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	MC2	LVMH European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	108	13-11-2017
O	MC2	LVMH European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	13-11-2017
O	MC2	LVMH European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	13-11-2017
O	MC2	LVMH European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	30	13-11-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	50	13-11-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	530	13-11-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	13-11-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	13-11-2017
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	13-11-2017
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	510	13-11-2017
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	13-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	13-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	13-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	13-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	13-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	13-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	13-11-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
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	13-11-2017
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	12	13-11-2017
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	13-11-2017
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	13-11-2017
F	MF6	Wendel SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
F	MF6	Wendel SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	ML1	Michelin (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	ML1	Michelin (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	13-11-2017
O	ML1	Michelin (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	13-11-2017
O	ML1	Michelin (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	13-11-2017
O	ML1	Michelin (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	13-11-2017
O	ML1	Michelin (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	13-11-2017
O	ML1	Michelin (100)	17-11-2017	120,0000	C	EUR	1,4500	1,4500	0,6500	2	0,6500	1	1	6	165	13-11-2017
O	ML1	Michelin (100)	17-11-2017	120,0000	P	EUR	1,0000	1,7200	0,9000	3	1,7200	2	2	13	139	13-11-2017
O	ML1	Michelin (100)	17-11-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	553	13-11-2017
O	ML1	Michelin (100)	17-11-2017	125,0000	P	EUR	4,5000	5,5600	4,5000	3	5,5600	6	6	12	180	13-11-2017
O	ML1	Michelin (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	13-11-2017
O	ML1	Michelin (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	ML1	Michelin (100)	17-11-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-11-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	13-11-2017
O	ML1	Michelin (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	13-11-2017
O	ML1	Michelin (100)	17-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	17-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	13-11-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	13-11-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	13-11-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1168	13-11-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	13-11-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	13-11-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	13-11-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	321	13-11-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	P	EUR	0,5500	0,6000	0,5500	3	0,6000	1	1	17	1736	13-11-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	13-11-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	5	120	13-11-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	2	684	13-11-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	242	13-11-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	140	13-11-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	P	EUR	6,2600	6,3100	6,2600	2	6,3100	7	7	10	414	13-11-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	13-11-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	78	13-11-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	13-11-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	13-11-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	13-11-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	17	13-11-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	28	13-11-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	13-11-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	13-11-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	13-11-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	13-11-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	32	422	13-11-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	528	13-11-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	13-11-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	1,1200	1,1500	1,1200	9	1,1200	1	1	125	223	13-11-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	313	13-11-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	2,6600	2,7000	2,6400	7	2,6400	3	3	38	497	13-11-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	10	4198	13-11-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1207	13-11-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	2,0100	2,0100	2,0100	2	2,0100	2	2	12	155	13-11-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	134	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,6600	0,6600	0,6600	7	0,6600	1	1	9	443	13-11-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	13-11-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	13-11-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	13-11-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	13-11-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	13-11-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	13-11-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	36	13-11-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	1	877	13-11-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	785	13-11-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	13-11-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	495	13-11-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2449	13-11-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	663	13-11-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	352	13-11-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	13-11-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	13-11-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	13-11-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	13-11-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	1,9900	2,0400	1,9900	6	2,0000	2	2	83	489	13-11-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3	3	10	10	13-11-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	449	13-11-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	53	13-11-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4	4	2	309	13-11-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	13-11-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	13-11-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	13-11-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	13-11-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	2,4000	2,5800	2,4000	3	2,5000	3	3	415	815	13-11-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4	4	10	33	13-11-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	13-11-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	5,0400	5,3900	5,0400	2	5,3900	6	6	12	1866	13-11-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	15,0400	15,0400	15,0400	1	15,0400	15	15	2	2	13-11-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	9,0600	9,0600	9,0600	1	9,0600	9	9	10	10	13-11-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	454	13-11-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	13-11-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	1	13-11-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	10	13-11-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	8	13-11-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	450	13-11-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	17-11-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	ML2	Michelin European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	13-11-2017
O	ML2	Michelin European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	13-11-2017
O	ML2	Michelin European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	13-11-2017
O	ML2	Michelin European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	13-11-2017
O	ML2	Michelin European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	13-11-2017
O	ML2	Michelin European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	ML2	Michelin European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	13-11-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
F	ML6	Michelin - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
F	ML6	Michelin - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	13-11-2017
F	ML8	Michelin - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	13-11-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	13-11-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3044	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	10	11	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MM1	Lagardere (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	MM3	Lagardere SCA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	MM3	Lagardere SCA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	MT1	Metropole Television (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	MT1	Metropole Television (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	MT1	Metropole Television (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	NB1	Nanobiotix - Stock Option															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	NQ1	Nicox - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	NQ1	Nicox - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	NQ1	Nicox - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	NQ1	Nicox - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	NQ1	Nicox - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OP1	Orpea - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	6	13-11-2017	
O	OR1	L'Oreal (100)	17-11-2017	175,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	0	2	563	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	17-11-2017	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	180,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	6	6	4	4	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	185,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	28	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	190,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	3	83	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-11-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2796	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	250	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2694	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	66	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	2	1785	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	608	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	C	EUR	6,8700	6,8700	6,8700	1	6,8700	7	7	5	1507	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	P	EUR	1,4000	1,8900	1,4000	20	1,8900	2	2	24	1979	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	C	EUR	4,3500	4,3700	4,2800	10	4,3000	4	4	74	489	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	P	EUR	3,0300	3,0500	3,0300	4	3,0500	3	3	40	660	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1111	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	P	EUR	5,4200	5,4200	5,4200	1	5,4200	6	6	2	1084	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	10	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1991	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	P	EUR	13,5800	13,5800	13,5800	1	13,5800	15	15	1	44	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	19-1-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	16	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1079	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	19	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	633	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	440	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	76	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	834	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	40	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1122	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	177	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	156	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	239	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	43	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	79	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	346	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	20,9800	20,9800	20,9800	1	20,9800	22	22	1	18	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	466	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	11,6400	11,6400	11,6400	1	11,6400	12	12	1	161	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	4	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	2,6000	2,7100	2,6000	12	2,7100	3	3	22	273	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	797	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	291	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	261	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	257	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
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	13-11-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
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	13-11-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
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	13-11-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
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	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	13-11-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	13-11-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	13-11-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
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	13-11-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	13-11-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PA1	Parrot - St Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PA1	Parrot - St Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	54,0000	P	EUR	0,6800	0,6800	0,6800	4	0,6800	1	1	30	832	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6875	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	787	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	827	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1047	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	27	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	762	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	58,0000	C	EUR	0,3700	0,4000	0,3700	12	0,4000	0	0	75	100	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	687	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	37	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	52,0000	P	EUR	1,2400	1,2900	1,2400	3	1,2900	1	1	35	35	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	54,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	250	250	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	54,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	250	260	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	656	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	121	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1333	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	735	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1214	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	64	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	7	35	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	661	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1259	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	603	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	640	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	7	60	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	28	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	607	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1301	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
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	13-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
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	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
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	13-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
F	PU6	Publicis Groupe - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	13-11-2017
F	PU6	Publicis Groupe - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
F	PU6	Publicis Groupe - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
F	PU6	Publicis Groupe - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
F	PU8	Publicis Groupe - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
F	RC6	Teleperformance SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
F	RC6	Teleperformance SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
F	RC6	Teleperformance SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
F	RC6	Teleperformance SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	41,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	41,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	49,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	49,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	30,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	30,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	38,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	51,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	51,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	114,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	15-6-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
F	RF6	Eurazeo - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
F	RF6	Eurazeo - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
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	13-11-2017
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	13-11-2017
F	RI6	Pernod-Ricard - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	13-11-2017
F	RI6	Pernod-Ricard - Stock Future	15-12-2017	0,0000		EUR	126,9845	127,0346	125,8850	70	126,1350	126	126	940	940	13-11-2017
F	RI6	Pernod-Ricard - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
F	RI6	Pernod-Ricard - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
F	RI6	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
F	RI6	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	13-11-2017
F	RI8	Pernod-Ricard - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	13-11-2017
O	RN1	Renault (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	13-11-2017
O	RN1	Renault (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	687	13-11-2017
O	RN1	Renault (100)	17-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RN1	Renault (100)	17-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	RN1	Renault (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	13-11-2017
O	RN1	Renault (100)	17-11-2017	82,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	1	336	13-11-2017
O	RN1	Renault (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2429	13-11-2017
O	RN1	Renault (100)	17-11-2017	84,0000	P	EUR	0,6700	0,9200	0,6700	31	0,9200	1	1	260	470	13-11-2017
O	RN1	Renault (100)	17-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	13-11-2017
O	RN1	Renault (100)	17-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	RN1	Renault (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	13-11-2017
O	RN1	Renault (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	547	13-11-2017
O	RN1	Renault (100)	17-11-2017	88,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0	0	37	1440	13-11-2017
O	RN1	Renault (100)	17-11-2017	88,0000	P	EUR	4,2700	4,2700	4,2700	1	4,2700	3	3	10	791	13-11-2017
O	RN1	Renault (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	RN1	Renault (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	13-11-2017
O	RN1	Renault (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2856	13-11-2017
O	RN1	Renault (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	13-11-2017
O	RN1	Renault (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	13-11-2017
O	RN1	Renault (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RN1	Renault (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	RN1	Renault (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RN1	Renault (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	13-11-2017
O	RN1	Renault (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	13-11-2017
O	RN1	Renault (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	13-11-2017
O	RN1	Renault (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	RN1	Renault (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	13-11-2017
O	RN1	Renault (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	13-11-2017
O	RN1	Renault (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	13-11-2017
O	RN1	Renault (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	13-11-2017
O	RN1	Renault (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5193	13-11-2017
O	RN1	Renault (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	13-11-2017
O	RN1	Renault (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	717	13-11-2017
O	RN1	Renault (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3497	13-11-2017
O	RN1	Renault (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	13-11-2017
O	RN1	Renault (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	13-11-2017
O	RN1	Renault (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	13-11-2017
O	RN1	Renault (100)	15-12-2017	78,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	4	121	13-11-2017
O	RN1	Renault (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3258	13-11-2017
O	RN1	Renault (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1665	13-11-2017
O	RN1	Renault (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	13-11-2017
O	RN1	Renault (100)	15-12-2017	82,0000	P	EUR	1,4700	1,4700	1,4600	13	1,4600	1	1	140	1799	13-11-2017
O	RN1	Renault (100)	15-12-2017	84,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	3	3	100	3016	13-11-2017
O	RN1	Renault (100)	15-12-2017	84,0000	P	EUR	2,1700	2,4500	2,1700	4	2,4500	2	2	20	2639	13-11-2017
O	RN1	Renault (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	13-11-2017
O	RN1	Renault (100)	15-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	13-11-2017
O	RN1	Renault (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	463	13-11-2017
O	RN1	Renault (100)	15-12-2017	86,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3	3	5	1850	13-11-2017
O	RN1	Renault (100)	15-12-2017	88,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	4	3362	13-11-2017
O	RN1	Renault (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1739	13-11-2017
O	RN1	Renault (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	RN1	Renault (100)	15-12-2017	90,0000	P	EUR	5,8700	5,8700	5,8700	1	5,8700	6	6	1	3	13-11-2017
O	RN1	Renault (100)	15-12-2017	92,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	12	3466	13-11-2017
O	RN1	Renault (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	13-11-2017
O	RN1	Renault (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3629	13-11-2017
O	RN1	Renault (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	13-11-2017
O	RN1	Renault (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	RN1	Renault (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	RN1	Renault (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	RN1	Renault (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	1500	1603	13-11-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	13-11-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	13-11-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	13-11-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	4,1900	4,5900	4,1900	2	4,5900	4	4	14	118	13-11-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	505	13-11-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	13-11-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	13-11-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	1,2700	1,2700	1,2100	2	1,2100	1	1	1504	1888	13-11-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	105	13-11-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	13-11-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9006	13-11-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	13-11-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	13-11-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	13-11-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	13-11-2017
O	RN1	Renault (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	44	13-11-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	50	1181	13-11-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	49	13-11-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1543	13-11-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1222	13-11-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2256	13-11-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	629	13-11-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	4,9200	4,9200	4,9000	3	4,9000	5	5	21	955	13-11-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	3,9500	3,9500	3,9500	2	3,9500	4	4	20	281	13-11-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	7,1300	7,2500	7,1300	4	7,2500	7	7	40	571	13-11-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	947	13-11-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	357	13-11-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	600	702	13-11-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	13-11-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	13-11-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	13-11-2017
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,2400	0,2400	0,2400	4	0,2400	0	0	40	116	13-11-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	13-11-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	13-11-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	13-11-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	491	13-11-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	13-11-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	13-11-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	9	13-11-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	13-11-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	13-11-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1153	13-11-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1429	13-11-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	13-11-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4441	13-11-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	856	13-11-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	89	13-11-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	393	13-11-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	194	13-11-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	13-11-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	13-11-2017
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	85	13-11-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	865	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	169	13-11-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	13-11-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	50	13-11-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	155	13-11-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	13-11-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	13-11-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	13-11-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	13-11-2017
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	13-11-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	13-11-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	8	8	1	23	13-11-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	8,2200	8,2300	8,2200	6	8,2300	8	8	35	103	13-11-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	9,8100	9,8300	9,8100	3	9,8300	10	10	34	735	13-11-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	13-11-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	215	13-11-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	13-11-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	13-11-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	266	13-11-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	13-11-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	13-11-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	13-11-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	13-11-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	13-11-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	13-11-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	13-11-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	780	13-11-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5681	13-11-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1255	13-11-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1849	13-11-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1541	13-11-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2112	13-11-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	13-11-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	13-11-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	13-11-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	13-11-2017
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	105	13-11-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	13-11-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	13-11-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	13-11-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	13-11-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	740	13-11-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	13-11-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	RN3	Renault European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	RN3	Renault European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	13-11-2017
O	RN3	Renault European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	RN3	Renault European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	RN3	Renault European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	13-11-2017
O	RN3	Renault European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	13-11-2017
O	RN3	Renault European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	305	13-11-2017
O	RN3	Renault European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	13-11-2017
O	RN3	Renault European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	474	13-11-2017
O	RN3	Renault European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	RN3	Renault European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	482	13-11-2017
O	RN3	Renault European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	13-11-2017
O	RN3	Renault European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	188	13-11-2017
O	RN3	Renault European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	13-11-2017
O	RN3	Renault European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	13-11-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1600	13-11-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	13-11-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	13-11-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	13-11-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	13-11-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	13-11-2017
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	47	13-11-2017
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	120	13-11-2017
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	13-11-2017
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
F	RN6	Renault SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	9	13-11-2017
F	RN6	Renault SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
F	RN6	Renault SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
F	RN6	Renault SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
F	RN8	Renault SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	13-11-2017
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	17-11-2017	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R21	Rexel - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	SA1	Sanofi	17-11-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	76,0000	P	EUR	0,4200	0,4200	0,3400	2	0,3400	0	0	80	57	13-11-2017
O	SA1	Sanofi	17-11-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	13-11-2017
O	SA1	Sanofi	17-11-2017	78,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	50	200	13-11-2017
O	SA1	Sanofi	17-11-2017	78,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	165	13-11-2017
O	SA1	Sanofi	17-11-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	13-11-2017
O	SA1	Sanofi	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	13-11-2017
O	SA1	Sanofi	17-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	13-11-2017
O	SA1	Sanofi	17-11-2017	82,0000	P	EUR	5,5000	5,5000	5,5000	3	5,5000	6	6	6	579	13-11-2017
O	SA1	Sanofi	17-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	13-11-2017
O	SA1	Sanofi	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	187	13-11-2017
O	SA1	Sanofi	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	13-11-2017
O	SA1	Sanofi	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	93	13-11-2017
O	SA1	Sanofi	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	13-11-2017
O	SA1	Sanofi	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	SA1	Sanofi	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	13-11-2017
O	SA1	Sanofi	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	13-11-2017
O	SA1	Sanofi	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	SA1	Sanofi	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	13-11-2017
O	SA1	Sanofi	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	13-11-2017
O	SA1	Sanofi	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1344	13-11-2017
O	SA1	Sanofi	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3582	13-11-2017
O	SA1	Sanofi	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	13-11-2017
O	SA1	Sanofi	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	13-11-2017
O	SA1	Sanofi	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	13-11-2017
O	SA1	Sanofi	15-12-2017	72,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	4432	13-11-2017
O	SA1	Sanofi	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	13-11-2017
O	SA1	Sanofi	15-12-2017	76,0000	P	EUR	1,0500	1,3800	1,0500	3	1,3200	1	1	34	6125	13-11-2017
O	SA1	Sanofi	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6565	13-11-2017
O	SA1	Sanofi	15-12-2017	80,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	3	1897	13-11-2017
O	SA1	Sanofi	15-12-2017	80,0000	P	EUR	4,1900	4,2100	3,9400	31	3,9600	4	4	389	7616	13-11-2017
O	SA1	Sanofi	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	13-11-2017
O	SA1	Sanofi	15-12-2017	82,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6	6	1	164	13-11-2017
O	SA1	Sanofi	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	13-11-2017
O	SA1	Sanofi	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3330	13-11-2017
O	SA1	Sanofi	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	324	13-11-2017
O	SA1	Sanofi	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	13-11-2017
O	SA1	Sanofi	15-12-2017	88,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	3345	13-11-2017
O	SA1	Sanofi	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	324	13-11-2017
O	SA1	Sanofi	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2111	13-11-2017
O	SA1	Sanofi	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	246	13-11-2017
O	SA1	Sanofi	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2090	13-11-2017
O	SA1	Sanofi	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	256	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	13-11-2017
O	SA1	Sanofi	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	13-11-2017
O	SA1	Sanofi	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	71	13-11-2017
O	SA1	Sanofi	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	13-11-2017
O	SA1	Sanofi	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	342	13-11-2017
O	SA1	Sanofi	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	342	13-11-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	1,5800	1,5800	1,5800	8	1,5800	2	2	160	168	13-11-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1	1	10	16	13-11-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	2,5100	2,5100	2,4800	6	2,5000	3	3	120	125	13-11-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	13-11-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	13-11-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	13-11-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	13-11-2017
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	13-11-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	13-11-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	13-11-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	13-11-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	1	5203	13-11-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	13-11-2017
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	2,6200	3,0100	2,6200	7	3,0100	3	3	115	430	13-11-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2	2	10	40	13-11-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	393	13-11-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	13-11-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	3	1798	13-11-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	759	13-11-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	680	13-11-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1213	13-11-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	71	13-11-2017
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	13-11-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	108	13-11-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	13-11-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	162	13-11-2017
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	13-11-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	13-11-2017
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	13-11-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	13-11-2017
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	13-11-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	13-11-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	3,5500	3,5500	3,5500	2	3,5500	4	4	2	1734	13-11-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	98	13-11-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	5,1000	5,7000	5,1000	2	5,7000	6	6	11	3421	13-11-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	13-11-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3245	13-11-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	452	13-11-2017
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	447	13-11-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	976	13-11-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	502	13-11-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	13-11-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	13-11-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	13-11-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	13-11-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	13-11-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	20	13-11-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	20	13-11-2017
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	13-11-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	13-11-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	5	5	1	3	13-11-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	13-11-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	13-11-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	13-11-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	8,4400	8,5900	8,4400	2	8,5900	9	9	40	650	13-11-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	13-11-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	13-11-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	13-11-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	13-11-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	13-11-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	13-11-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	308	13-11-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	7,8000	7,8500	7,8000	2	7,8500	8	8	2	17	13-11-2017
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	5,2400	5,4800	5,2400	2	5,4800	6	6	2	1902	13-11-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1409	13-11-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1783	13-11-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	13-11-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17	13-11-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	13-11-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	13-11-2017
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	13-11-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	25	13-11-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	90	13-11-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	13-11-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	13-11-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	13-11-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	13-11-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	700	13-11-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	13-11-2017
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	13-11-2017
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	SA3	Sanofi European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	13-11-2017
O	SA3	Sanofi European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	SA3	Sanofi European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	SA3	Sanofi European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	SA3	Sanofi European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	13-11-2017
O	SA3	Sanofi European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	SA3	Sanofi European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	100	13-11-2017
O	SA3	Sanofi European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	13-11-2017
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	13-11-2017
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	200	13-11-2017
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	153	13-11-2017
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	10	13-11-2017
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	13-11-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	13-11-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	100	13-11-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	13-11-2017
F	SA6	Sanofi - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	13-11-2017
F	SA6	Sanofi - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	13-11-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	13-11-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	13-11-2017
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	13-11-2017
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	13-11-2017
F	SA8	Sanofi - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6	13-11-2017
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SC1	Scor (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	SC1	Scor (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	SC1	Scor (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	SC1	Scor (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2396	13-11-2017
O	SC1	Scor (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SC1	Scor (100)	15-12-2017	36,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	1409	13-11-2017
O	SC1	Scor (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SC1	Scor (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	SC1	Scor (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	SC1	Scor (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SC1	Scor (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	13-11-2017
O	SC1	Scor (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	SC1	Scor (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	13-11-2017
O	SC1	Scor (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	SC1	Scor (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	SC1	Scor (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	13-11-2017
O	SC1	Scor (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	SC1	Scor (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	13-11-2017
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	13-11-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	13-11-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SC6	Scor SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	SC6	Scor SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	SC6	Scor SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
F	SC8	Scor SE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20	520	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5356	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	20	2200	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2761	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	20	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2153	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	913	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2940	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	948	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1678	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	13	267	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3970	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14219	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
F	SE6	SUEZ - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SE6	SUEZ - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
F	SE8	SUEZ - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,0000	P	EUR	0,2300	0,3700	0,2300	2	0,3700	0	0	27	682	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,0000	C	EUR	0,3200	0,3200	0,3100	3	0,3100	0	0	51	51	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2032	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	50,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	10	200	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2174	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1182	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5844	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6700	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2549	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	C	EUR	2,5000	2,6500	2,5000	3	2,6500	3	3	8	109	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	P	EUR	0,3400	0,3400	0,3300	17	0,3300	0	0	200	3336	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3879	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	P	EUR	0,9500	0,9500	0,9500	4	0,9500	1	1	100	5112	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3272	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2616	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8899	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1093	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2	2	10	10	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3740	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1000	2297	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1669	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	551	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6961	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2745	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1915	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	303	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1027	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	487	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1532	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1919	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	379	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	5	5	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
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	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2337	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5026	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	340	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	15	5219	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
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	13-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1250	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2250	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
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	13-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	3	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	316	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	816	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	164	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35	13-11-2017
O	SG3	Saint Gobain European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
F	SG6	Saint-Gobain - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	SG6	Saint-Gobain - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	SG6	Saint-Gobain - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	SG8	Saint-Gobain - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
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	13-11-2017
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
F	SK6	SEB SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	13-11-2017
F	SK6	SEB SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	13-11-2017
F	SK6	SEB SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	13-11-2017
F	SK6	SEB SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	13-11-2017
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	13-11-2017
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	93	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	57	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	61	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	179	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1256	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	402	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1082	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2957	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	924	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	341	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4493	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	81	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	2	100	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	422	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	123	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	539	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	958	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	104	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	124	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	651	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	46	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1481	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	13-11-2017
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	13-11-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	80	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
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	13-11-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
F	SM6	Safran SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
F	SM6	Safran SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
F	SM6	Safran SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
F	SM8	Safran SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SS1	SES - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2778	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	70,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	3	232	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1316	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	220	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	504	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2227	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	60	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	17	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1391	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	8	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	5	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3728	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1946	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	703	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1722	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1262	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	P	EUR	0,6000	0,8500	0,6000	2	0,8500	1	1	13	2350	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	P	EUR	1,3000	1,3000	1,3000	6	1,3000	1	1	70	865	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	C	EUR	1,4600	1,4600	1,1600	12	1,1600	1	1	155	1181	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	P	EUR	2,2100	2,2300	2,1900	14	2,2300	2	2	140	1471	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	C	EUR	0,5700	0,5700	0,5700	3	0,5700	1	1	50	286	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	694	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	747	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8058	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	4	10	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	3	3	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	5530	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	C	EUR	5,1200	5,1200	5,1200	2	5,1200	5	5	18	56	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	P	EUR	2,3100	2,5500	2,3100	4	2,5500	2	2	50	1740	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	3,2300	3,3600	3,2300	2	3,3600	3	3	28	90	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1542	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1104	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	1,2000	1,2000	1,1800	16	1,2000	1	1	137	878	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	319	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1277	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7064	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	230	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3894	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	232	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	370	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	33	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1075	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	4,9600	4,9600	4,9600	1	4,9600	5	5	3	13	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	79	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	986	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2141	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	5,6500	5,6500	5,4800	4	5,5300	5	5	39	124	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	634	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1252	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	13-11-2017
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	13-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
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	13-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2813	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1321	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	166	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
F	SU6	Schneider Electric SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
F	SU6	Schneider Electric SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
F	SU6	Schneider Electric SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
F	SU6	Schneider Electric SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
F	SU8	Schneider Electric SE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	13-11-2017
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
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	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	P	EUR	0,6100	0,7500	0,6100	6	0,7500	1	1	20	64	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1102	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	30	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	400	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	158	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
F	SW6	Sodexo SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	SW6	Sodexo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
F	SW8	Sodexo - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2633	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	500	2206	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	5	6329	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	587	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3061	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2812	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	771	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1824	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	208	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	682	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	307	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1048	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	842	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1256	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	657	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	TF1	TF1 (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	13-11-2017
O	TF1	TF1 (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	TF1	TF1 (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	TF1	TF1 (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TF1	TF1 (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF1	TF1 (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF1	TF1 (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF1	TF1 (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	TF3	TF1 European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	13-11-2017
O	TF3	TF1 European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	13-11-2017
O	TF3	TF1 European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	13-11-2017
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TF3	TF1 European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
F	TF6	Television Francaise 1 SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
F	TF6	Television Francaise 1 SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
F	TF6	Television Francaise 1 SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	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	TF6	Television Francaise 1 SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
F	TF6	Television Francaise 1 SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
F	TF6	Television Francaise 1 SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	130	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017	
O	TM1	Technicolor SA (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	13-11-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	13-11-2017	
O	TM1	Technicolor SA (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017	
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TM3	Technicolor SA European	15-12-2017	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	620	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	98	13-11-2017
O	TO1	Total (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	305	13-11-2017
O	TO1	Total (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	TO1	Total (100)	17-														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TO1	Total (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017	
O	TO1	Total (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	427	13-11-2017
O	TO1	Total (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	211	13-11-2017
O	TO1	Total (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	72	13-11-2017
O	TO1	Total (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	282	13-11-2017
O	TO1	Total (100)	17-11-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	58	13-11-2017
O	TO1	Total (100)	17-11-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	868	13-11-2017
O	TO1	Total (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	301	13-11-2017
O	TO1	Total (100)	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4129	13-11-2017
O	TO1	Total (100)	17-11-2017	46,0000	C	EUR	1,9700	1,9700	1,2900	2	1,2900	2	2	2	2	2880	13-11-2017
O	TO1	Total (100)	17-11-2017	46,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	100	2688	13-11-2017	
O	TO1	Total (100)	17-11-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1008	13-11-2017
O	TO1	Total (100)	17-11-2017	47,0000	P	EUR	0,1400	0,2300	0,1400	6	0,2300	0	0	183	1588	13-11-2017	
O	TO1	Total (100)	17-11-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	47,5000	P	EUR	0,2900	0,2900	0,2900	7	0,2900	0	0	43	44	0	13-11-2017
O	TO1	Total (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1866	13-11-2017
O	TO1	Total (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1061	13-11-2017	
O	TO1	Total (100)	17-11-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	13-11-2017	
O	TO1	Total (100)	17-11-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7396	13-11-2017
O	TO1	Total (100)	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	13-11-2017	
O	TO1	Total (100)	17-11-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	469	13-11-2017
O	TO1	Total (100)	17-11-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	13-11-2017
O	TO1	Total (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	13-11-2017	
O	TO1	Total (100)	17-11-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	49	13-11-2017
O	TO1	Total (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1094	13-11-2017
O	TO1	Total (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5452	13-11-2017
O	TO1	Total (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1976	13-11-2017
O	TO1	Total (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10844	13-11-2017
O	TO1	Total (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19	13-11-2017
O	TO1	Total (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103	13-11-2017
O	TO1	Total (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21	13-11-2017
O	TO1	Total (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14900	13-11-2017
O	TO1	Total (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12660	13-11-2017
O	TO1	Total (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	27424	13-11-2017
O	TO1	Total (100)	15-12-2017	44,0000	P	EUR	0,1100	0,1900	0,1100	9	0,1900	0	0	231	21124	13-11-2017	
O	TO1	Total (100)	15-12-2017	45,0000	C	EUR	2,9600	2,9600	2,7300	2	2,7300	3	3	7	1858	13-11-2017	
O	TO1	Total (100)	15-12-2017	45,0000	P	EUR	0,2300	0,2800	0,2300	9	0,2800	0	0	448	1502	13-11-2017	
O	TO1	Total (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	28480	13-11-2017
O	TO1	Total (100)	15-12-2017	46,0000	P	EUR	0,3300	0,4800	0,3300	12	0,4300	0	0	281	4869	13-11-2017	
O	TO1	Total (100)	15-12-2017	47,0000	C	EUR	1,2600	1,3400	1,1500	18	1,3400	1	1	218	1459	13-11-2017	
O	TO1	Total (100)	15-12-2017	47,0000	P	EUR	0,5400	0,8200	0,5400	15	0,7900	1	1	245	480	13-11-2017	
O	TO1	Total (100)	15-12-2017	48,0000	C	EUR	0,8800	0,8800	0,6700	4	0,7600	1	1	167	10530	13-11-2017	
O	TO1	Total (100)	15-12-2017	48,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	2	14585	13-11-2017	
O	TO1	Total (100)	15-12-2017	49,0000	C	EUR	0,5700	0,5700	0,4000	2	0,4000	0	0	2	737	13-11-2017	
O	TO1	Total (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	13-11-2017	
O	TO1	Total (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5729	13-11-2017
O	TO1	Total (100)	15-12-2017	50,0000	P	EUR	2,2500	2,3800	2,2500	6	2,3800	3	3	152	645	13-11-2017	
O	TO1	Total (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8664	13-11-2017
O	TO1	Total (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	13-11-2017	
O	TO1	Total (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	650	13-11-2017
O	TO1	Total (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	13-11-2017	
O	TO1	Total (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	884	13-11-2017
O	TO1	Total (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	171	13-11-2017	
O	TO1	Total (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	80,0000	C	EUR	0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	367	13-11-2017
O	TO1	Total (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	796	13-11-2017
O	TO1	Total (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	TO1	Total (100)	19-1-2018	44,0000	C	EUR	4,2300	4,2400	3,4200	5	3,4200	4	4	75	180	13-11-2017
O	TO1	Total (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	13-11-2017
O	TO1	Total (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	13-11-2017
O	TO1	Total (100)	19-1-2018	45,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	1	1	50	243	13-11-2017
O	TO1	Total (100)	19-1-2018	46,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	9	10	13-11-2017
O	TO1	Total (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	13-11-2017
O	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	13-11-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	1,4100	1,5000	1,4100	2	1,5000	1	1	70	217	13-11-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	13-11-2017
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	13-11-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	698	13-11-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	13-11-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	100	124	13-11-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	3,4300	3,6700	3,3400	4	3,3400	3	3	81	154	13-11-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	13-11-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	13-11-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	13-11-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	13-11-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	13-11-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	13-11-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4948	13-11-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3187	13-11-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4282	13-11-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1377	13-11-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	6	5512	13-11-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3860	13-11-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	1,4000	1,5800	1,4000	2	1,5800	2	2	9	1714	13-11-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	10	1459	13-11-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1275	13-11-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	13-11-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3903	13-11-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	142	13-11-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	13-11-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	13-11-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	13-11-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	13-11-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	13-11-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6981	13-11-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3408	13-11-2017
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2651	13-11-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	755	13-11-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	13-11-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7351	13-11-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	1	6034	13-11-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	1	959	13-11-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	1	524	13-11-2017
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3380	13-11-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	13-11-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	13-11-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1220	13-11-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	11	11	1	101	13-11-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	13-11-2017
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	13-11-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	40	47	13-11-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	13-11-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	2,4600	2,4600	2,4600	2	2,4600	2	2	100	522	13-11-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	345	13-11-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	13-11-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	614	13-11-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	13-11-2017
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	13-11-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1550	13-11-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	13-11-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	13-11-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	13-11-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	13-11-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	13-11-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	13-11-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1274	13-11-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	13-11-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10229	13-11-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	37	13-11-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	5	14597	13-11-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4468	13-11-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	3	3	71	11972	13-11-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4022	13-11-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	3	3	27	9918	13-11-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5530	13-11-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5272	13-11-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	1,9800	1,9800	1,9600	2	1,9600	2	2	801	8424	13-11-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1158	13-11-2017
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	13-11-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	102	13-11-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	13-11-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	580	13-11-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	13-11-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	13-11-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	13-11-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1	536	13-11-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	503	13-11-2017
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	916	13-11-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	1	127	13-11-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	13-11-2017
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	13-11-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	101	13-11-2017
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	13-11-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	13-11-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	514	13-11-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	13-11-2017
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3530	13-11-2017
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4673	13-11-2017
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	13-11-2017
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	13-11-2017
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	13-11-2017
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	13-11-2017
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	13-11-2017
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1950	13-11-2017
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	13-11-2017
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2404	13-11-2017
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2293	13-11-2017
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	13-11-2017
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1002	13-11-2017
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	13-11-2017
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1350	13-11-2017
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	13-11-2017
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	TO2	Total European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	TO2	Total European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO2	Total European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	TO2	Total European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	TO2	Total European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TO2	Total European	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO2	Total European	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO2	Total European	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO2	Total European	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	T02	Total European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	T02	Total European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	T02	Total European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	T02	Total European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	T02	Total European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	T02	Total European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	T02	Total European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	13-11-2017
O	T02	Total European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	T02	Total European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	200	13-11-2017
O	T02	Total European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	179	13-11-2017
O	T02	Total European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	72	13-11-2017
O	T02	Total European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	T02	Total European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	355	13-11-2017
O	T02	Total European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	T02	Total European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	13-11-2017
O	T02	Total European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	T02	Total European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	T02	Total European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	T02	Total European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	T02	Total European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	T02	Total European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	T02	Total European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	T02	Total European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	T02	Total European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	T02	Total European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	T02	Total European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	T02	Total European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	T02	Total European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	T02	Total European	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	T02	Total European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	T02	Total European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	T02	Total European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	T02	Total European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	T02	Total European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	T02	Total European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	T02	Total European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	T02	Total European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	T02	Total European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	T02	Total European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	T02	Total European	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	T02	Total European	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	T02	Total European	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	55	13-11-2017
O	T02	Total European	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	T02	Total European	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	356	13-11-2017
O	T02	Total European	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	T02	Total European	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	330	13-11-2017
O	T02	Total European	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	T02	Total European	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	T02	Total European	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	T02	Total European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO2	Total European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	TO2	Total European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	TO2	Total European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	TO2	Total European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	TO2	Total European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	TO2	Total European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	TO2	Total European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	TO2	Total European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	13-11-2017
O	TO2	Total European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	TO2	Total European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	TO2	Total European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	13-11-2017
O	TO2	Total European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO2	Total European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO2	Total European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO2	Total European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	13-11-2017
O	TO2	Total European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO2	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TO2	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	13-11-2017
O	TO2	Total European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO2	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO2	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO2	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO2	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	TO2	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	TO2	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	TO2	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	TO2	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	TO2	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	TO2	Total European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	TO2	Total European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	TO2	Total European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	TO2	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO2	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO2	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO2	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO2	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	TO2	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	13-11-2017
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	13-11-2017
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	13-11-2017
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	13-11-2017
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	13-11-2017
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	13-11-2017
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
F	TO6	Total SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	13-11-2017
F	TO6	Total SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	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	TO6	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	TO6	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
F	TO6	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
F	TO6	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
F	TO8	Total SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	13-11-2017
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,0000	C	EUR	0,0700	0,1100	0,0700	6	0,1000	0	0	170	260	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	10	1680	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10132	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3874	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	1	6635	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4329	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3633	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	278	13-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1244	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4138	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	80	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	C	EUR	0,4700	0,4700	0,4400	2	0,4400	0	0	38	254	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	P	EUR	0,5500	0,5700	0,5500	2	0,5700	1	1	11	2247	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8674	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	C	EUR	0,1500	0,1500	0,1500	19	0,1500	0	0	1020	5055	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	984	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2365	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	246	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8301	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18399	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0	500	500	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	P	EUR	2,3800	2,5000	2,3800	3	2,5000	2	2	6	9	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22213	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25424	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	161	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	20	140	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	P	EUR	1,3100	1,3400	1,3100	2	1,3400	1	1	40	2502	13-11-2017	
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	16	5326	13-11-2017	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	3	209	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1747	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3151	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1323	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1626	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1209	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	13-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5887	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10005	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10073	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24159	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1026	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22148	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	UG2	Peugeot SA European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	UG2	Peugeot SA European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	UG2	Peugeot SA European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	13-11-2017
O	UG2	Peugeot SA European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	UG2	Peugeot SA European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG2	Peugeot SA European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	UG2	Peugeot SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	306	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	UG2	Peugeot SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	13-11-2017
F	UG6	Peugeot SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	13-11-2017
F	UG6	Peugeot SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	13-11-2017
F	UG6	Peugeot SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	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	UG6	Peugeot SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
F	UG6	Peugeot SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
F	UG6	Peugeot SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
F	UG8	Peugeot - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	13-11-2017
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	13-11-2017
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	13-11-2017
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	23	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	44	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	P	EUR	0,3700	0,4200	0,3700	8	0,4200	0	0	15	128	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	148	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	16	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	45	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	22	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	9	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	6	8	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	UX1															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UX1	AB Science - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	UX1	AB Science - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	20	20	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,5000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0	0	50	1620	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	997	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	830	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	490	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	265	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	10	10	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1289	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,5000	C	EUR	0,2200	0,2200	0,2000	2	0,2000	0	0	105	5	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VA1	Vallourec (100)	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	0	20	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,7000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	0	50	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,8000	C	EUR	0,1100	0,1100	0,1100	31	0,1100	0	0	0	1079	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	680	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	13-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	0	24	1364	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9321	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	C	EUR	0,0400	0,0500	0,0400	4	0,0500	0	0	0	40	3706	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	0	10	10	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	P	EUR	1,0100	1,0100	1,0100	2	1,0100	1	1	1	20	30	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2064	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	257	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11151	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10755	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	292	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2707	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	41	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	0	10	10	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1	11	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	0	10	10	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,2000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0	0	0	91	2335	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	203	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-20														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8779	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	20	6132	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2520	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	962	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9120	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	10	38	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	2	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	15	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	10	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	5	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	202	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	970	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	11	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	439	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	595	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	1270	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	16	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	20208	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	47	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	15	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	1004	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	3065	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	18	13-11-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	10	915	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	9	209	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,7200	0,7200	0,7200	4	0,7200	1	1	30	430	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	10	604	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	10	30	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6048	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2534	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4550	13-11-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	13-11-2017
O	VA2	Vallourec European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	13-11-2017
O	VA2	Vallourec European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VA2	Vallourec European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	13-11-2017	12	12	12	0	200	13-11-2017	
O	VA2	Vallourec European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	13-11-2017	1	1	1	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400	13-11-2017
O	VA2	Vallourec European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	600	13-11-2017
O	VA2	Vallourec European	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	13-11-2017	2	2	2	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	13-11-2017	3	3	3	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	13-11-2017	4	4	4	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017	
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VA2	Vallourec European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	13-11-2017
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA6	Vallourec SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA6	Vallourec SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA6	Vallourec SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA6	Vallourec SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA6	Vallourec SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
F	VA8	Vallourec SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	13-11-2017
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	13-11-2017
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	13-11-2017
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	13-11-2017
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6013	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1556	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	414	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	593	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1336	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8203	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1586	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	V11	Veolia Environnement (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11833	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	VI3	Veolia Environnement European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	1-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.341	5341	0	0	13-11-2017
F	2FC	CAC 40 Index Weekly Future - Week 2	8-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.341	5341	0	0	13-11-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	24-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.341	5341	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	24-11-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	860	860	0	0	13-11-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.577	2577	0	0	13-11-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.572	2572	0	0	13-11-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.552	2552	0	0	13-11-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-12-2017	0,0000		EUR	2127,5000	2136,5000	2127,5000	10	2136,5000	2.133	2133	68	8898	13-11-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.124	2124	0	0	13-11-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.077	2077	0	940	13-11-2017
F	FCE	CAC 40 Index	17-11-2017	0,0000		EUR	5379,5000	5393,0000	5300,5000	59089	5347,0000	5.342	5342	206635	349196	13-11-2017
F	FCE	CAC 40 Index	15-12-2017	0,0000		EUR	5372,0000	5386,0000	5295,0000	3613	5341,0000	5.336	5336	120132	122605	13-11-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5316,0000	5316,0000	5316,0000	1	5316,0000	5.326	5326	2	5	13-11-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.321	5321	0	1	13-11-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.190	5190	0	1	13-11-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.179	5179	0	0	13-11-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.142	5142	0	1	13-11-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.030	5030	0	0	13-11-2017
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.015	5015	0	2	13-11-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.983	4983	0	0	13-11-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.872	4872	0	0	13-11-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.802	4802	0	0	13-11-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.727	4727	0	0	13-11-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.692	4692	0	0	13-11-2017
F	FEF	FTSEurofirst 80	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.970	4970	0	0	13-11-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.962	4962	0	0	13-11-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.948	4948	0	0	13-11-2017
F	FEO	FTSEurofirst 100	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.296	4296	0	0	13-11-2017
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.287	4287	0	0	13-11-2017
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.272	4272	0	0	13-11-2017
F	MFC	CAC 40 Index - Mini Future	17-11-2017	0,0000		EUR	5368,0000	5368,0000	5299,0000	4	5299,0000	5.342	5342	5	62	13-11-2017
F	MFC	CAC 40 Index - Mini Future	15-12-2017	0,0000		EUR	5377,0000	5378,5000	5312,5000	5	5330,0000	5.336	5336	5	3	13-11-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.326	5326	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.142	2142	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.742	1742	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.342	1342	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.142	1142	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	942	942	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1031	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	842	842	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4700,0000	P	EUR	0,4000	0,4000	0,2000	6	0,2000	0	0	161	387	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	13	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4800,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	8	780	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	64	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4900,0000	P	EUR	0,6000	1,2000	0,6000	6	0,6000	1	1	110	446	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	60	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5000,0000	C	EUR	367,0000	367,0000	367,0000	1	367,0000	342	342	1	34	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5000,0000	P	EUR	1,1000	1,1000	1,1000	3	1,1000	1	1	4	592	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	135	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5100,0000	C	EUR	230,0000	230,0000	230,0000	1	230,0000	243	243	1	31	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5100,0000	P	EUR	1,5000	3,3000	1,5000	14	2,3000	2	2	150	499	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	51	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5150,0000	P	EUR	3,3000	5,0000	2,5000	11	2,5000	2	2	56	562	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5200,0000	C	EUR	185,0000	185,0000	121,1000	4	123,4000	146	146	25	237	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5200,0000	P	EUR	4,3000	12,0000	4,0000	62	4,1000	4	4	481	1478	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-11-2017	5300,0000	P	EUR	11,3000	29,8000	11,3000	100	15,5000	16	16	895	2207	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5325,0000	C	EUR	72,8000	72,8000	26,0000	27	43,6000	41	41	192	110	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5325,0000	P	EUR	15,5000	48,3000	15,5000	64	22,9000	24	24	467	614	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5350,0000	C	EUR	55,3000	55,3000	17,5000	67	27,5000	26	26	724	1100	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5350,0000	P	EUR	22,1000	60,9000	21,3000	136	33,0000	35	35	1019	2278	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5375,0000	C	EUR	34,0000	34,0000	9,4000	39	17,0000	16	16	554	543	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5375,0000	P	EUR	29,5000	75,0000	29,5000	7	75,0000	49	49	15	736	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5400,0000	C	EUR	23,0000	23,2000	5,1000	77	10,0000	9	9	348	2388	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5400,0000	P	EUR	42,0000	91,7000	42,0000	49	75,0000	67	67	361	3154	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5425,0000	C	EUR	13,6000	13,6000	3,0000	17	3,8000	5	5	32	337	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5425,0000	P	EUR	71,0000	117,9000	69,8000	20	90,5000	88	88	128	570	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5450,0000	C	EUR	6,9000	6,9000	1,5000	31	2,3000	2	2	240	1818	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5450,0000	P	EUR	78,2000	125,5000	77,0000	19	122,1000	111	111	457	2190	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5475,0000	C	EUR	1,3000	1,3000	1,2000	2	1,2000	1	1	20	510	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5475,0000	P	EUR	112,0000	167,5000	112,0000	7	161,8000	135	135	13	231	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5500,0000	C	EUR	1,4000	1,4000	0,9000	22	1,3000	1	1	375	2045	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5500,0000	P	EUR	133,0000	167,7000	130,0000	8	167,7000	159	159	51	1235	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5525,0000	C	EUR	0,6000	0,6000	0,2000	5	0,2000	1	1	250	545	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5525,0000	P	EUR	190,0000	190,0000	190,0000	1	190,0000	184	184	1	153	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5550,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	1663	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	102	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5575,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	484	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	48	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5600,0000	C	EUR	0,2000	0,2000	0,1000	4	0,1000	0	0	50	1434	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	93	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	859	859	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,059	1059	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,538	4538	0	1750	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1924	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,737	3737	0	622	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,937	2937	0	50	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,537	2537	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1099	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,137	2137	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2578	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,736	1736	0	1750	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2366	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,536	1536	0	5000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7885	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,336	1336	0	2012	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3520	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,136	1136	0	2836	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	P	EUR	0,4000	0,5000	0,4000	6	0,5000	0	0	121	2332	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,036	1036	0	1010	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2743	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	937	937	0	3518	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	6063	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	1353	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3427	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	3174	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6271	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	140	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	571	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	765	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	3	3	20	3437	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	155	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3	3	1	339	13-11-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	13053	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	P	EUR	5,7000	9,4000	5,7000	7	9,4000	7	7	29	13528	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	25193	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	P	EUR	10,4000	10,8000	9,3000	8	10,8000	9	9	80	25747	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	23773	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	P	EUR	11,5000	17,9000	11,5000	43	12,3000	12	12	200	25941	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	3302	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	P	EUR	19,1000	22,2000	15,3000	26	15,3000	15	15	194	3344	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	5440	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	P	EUR	19,1000	29,5000	19,1000	33	19,3000	21	21	184	5146	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	C	EUR	236,0000	236,0000	236,0000	1	236,0000	213	213	1	509	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	P	EUR	27,6000	39,2000	25,9000	19	29,6000	28	28	299	1651	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	C	EUR	167,4000	167,4000	152,6000	10	153,0000	173	173	25	22235	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	P	EUR	31,3000	52,0000	31,3000	31	46,0000	37	37	208	20948	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	C	EUR	127,0000	133,5000	118,8000	9	127,9000	135	135	32	1812	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	P	EUR	41,2000	68,5000	40,0000	65	50,2000	49	49	329	1553	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	C	EUR	125,8000	125,8000	86,7000	16	102,3000	101	101	4102	34766	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	P	EUR	53,8000	82,0000	52,5000	66	65,5000	65	65	4678	38005	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	C	EUR	90,5000	90,6000	57,0000	27	65,5000	71	71	250	2101	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	P	EUR	70,5000	111,0000	70,1000	35	91,9000	85	85	362	3220	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	C	EUR	65,0000	65,0000	37,4000	51	48,3000	47	47	398	11054	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	P	EUR	89,6000	137,6000	89,6000	20	116,6000	111	111	97	9799	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	C	EUR	44,0000	44,0000	23,5000	61	28,0000	29	29	377	722	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	P	EUR	118,0000	177,0000	117,8000	17	169,0000	143	143	439	1406	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	C	EUR	26,0000	26,0000	12,0000	57	16,9000	16	16	484	655	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	P	EUR	151,0000	213,7000	151,0000	12	187,2000	181	181	19	200	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	C	EUR	13,8000	13,8000	6,5000	36	7,2000	8	8	183	1258	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	P	EUR	199,2000	200,0000	198,9000	8	198,9000	223	223	59	309	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	C	EUR	7,2000	7,2000	3,2000	28	4,3000	4	4	307	4142	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	P	EUR	243,9000	244,8000	243,6000	8	243,6000	269	269	59	141	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	C	EUR	2,6000	2,6000	1,5000	11	1,5000	2	2	59	675	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	C	EUR	1,0000	1,1000	1,0000	5	1,1000	1	1	165	1957	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	106	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	C	EUR	0,1000	0,3000	0,1000	3	0,3000	1	1	52	3292	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	1750	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.065	1.065	0	250	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.465	1.465	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.865	1.865	0	351	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6515	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.666	2.666	0	6764	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	3,3000	4,2000	3,3000	2	4,2000	4	4	31	259	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	734	734	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	P	EUR	6,6000	7,4000	6,6000	3	7,4000	7	7	42	169	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	511	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	P	EUR	22,0000	25,2000	22,0000	7	25,2000	24	24	20	5297	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	31,5000	44,4000	31,5000	12	43,6000	36	36	77	536	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	P	EUR	45,5000	62,7000	45,5000	19	62,5000	51	51	167	2233	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	20	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	77,5000	90,2000	76,0000	4	76,2000	75	75	17	443	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	150,0000	160,2000	150,0000	4	160,2000	166	166	8	8	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	94,9000	94,9000	94,3000	4	94,3000	90	90	15	70	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	117,8000	131,7000	117,8000	7	128,4000	134	134	37	36	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	94,0000	125,7000	94,0000	14	106,4000	108	108	66	118	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	120,4000	120,4000	120,4000	10	120,4000	105	105	150	254	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	132,0000	137,6000	132,0000	4	137,5000	129	129	51	102	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	77,3000	79,4000	68,3000	6	79,4000	80	80	13	82	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	102	13-11-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	16	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	25,3000	25,3000	15,0000	17	16,2000	18	18	66	609	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	32	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	15,1000	15,1000	15,0000	10	15,0000	11	11	32	99	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	7,9000	7,9000	5,7000	12	6,4000	6	6	168	396	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	C	EUR	3,1000	3,2000	2,1000	19	2,7000	2	2	456	306	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,075	1075	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,476	1476	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,729	3729	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,927	2927	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,526	2526	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,126	2126	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,726	1726	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	555	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,528	1528	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	616	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,330	1330	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	8,0000	8,5000	6,7000	9	8,5000	6	6	337	438	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,134	1134	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	12,3000	12,3000	11,6000	2	11,6000	11	11	36	1240	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	942	942	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	19,0000	19,0000	18,3000	3	18,3000	19	19	65	753	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	847	847	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	25,0000	25,0000	24,5000	2	24,5000	24	24	19	602	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	30,7000	35,0000	30,7000	3	35,0000	31	31	3	993	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	9	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	40,2000	40,2000	40,1000	14	40,1000	40	40	100	353	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	2003	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	53,0000	58,7000	50,7000	4	50,7000	52	52	5	5510	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	212	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	336	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	312	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	62,0000	73,2000	62,0000	8	73,2000	65	65	59	696	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	900	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	68,0000	72,5000	67,0000	4	72,5000	73	73	4	938	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	4312	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	91,1000	91,1000	91,1000	1	91,1000	82	82	32	4621	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	7	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	116	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	201	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	1347	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	117,0000	127,3000	116,0000	7	116,0000	117	117	41	104	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	1070	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	933	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	202,6000	202,6000	202,6000	1	202,6000	220	220	30	150	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	148,2000	148,2000	148,1000	14	148,1000	148	148	100	297	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	214,0000	214,0000	179,2000	6	181,4000	188	188	43	706	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	153,0000	183,4000	153,0000	6	176,6000	167	167	22	1692	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	152,9000	160,0000	152,0000	7	160,0000	159	159	45	566	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	170,7000	195,8000	170,7000	8	190,9000	188	188	38	188	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	126,5000	126,8000	125,9000	5	126,8000	132	132	21	1326	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	P	EUR	191,8000	191,8000	191,8000	1	191,8000	211	211	1	1283	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	103,3000	105,4000	99,0000	3	105,4000	108	108	52	886	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	246,0000	246,0000	246,0000	1	246,0000	237	237	20	406	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	C	EUR	103,1000	103,1000	80,8000	5	88,0000	86	86	22	239	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	819	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	33,8000	33,8000	27,8000	3	27,8000	29	29	3	662	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	40	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	18,6000	18,6000	13,3000	5	14,8000	14	14	42	388	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	26	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	7,0000	7,0000	7,0000	3	7,0000	7	7	20	1602	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	4	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.081	1081	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.482	1482	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.883	1883	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.602	3602	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.800	2800	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.400	2400	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.003	2003	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	124	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.611	1611	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	10,5000	10,5000	10,5000	2	10,5000	15	15	10	269	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.417	1417	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	71	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.222	1222	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	31,0000	32,5000	30,0000	12	31,0000	28	28	117	306	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.035	1035	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	565	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	64,5000	64,5000	64,5000	1	64,5000	61	61	2	1808	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	2562	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	43	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	107,8000	107,8000	107,8000	1	107,8000	103	103	1	1626	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	3128	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	142,0000	153,0000	142,0000	4	151,0000	146	146	26	1007	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	63	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	170,0000	170,0000	170,0000	1	170,0000	159	159	1	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	63	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	2038	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	25	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	151	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	3163	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	213,0000	213,0000	211,0000	3	211,0000	206	206	10	3349	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	30	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	50	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	224,0000	226,0000	224,0000	3	226,0000	235	235	10	10760	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	9957	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	62	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	154	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	172,3000	172,3000	172,3000	1	172,3000	181	181	1	3	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	218	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	7	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	133	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	127,5000	129,0000	127,5000	3	129,0000	135	135	10	2264	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	370,0000	370,0000	370,0000	1	370,0000	345	345	1	1222	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	8	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	13	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	36	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	2	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	6	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	23	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	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)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10	10	6	213	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.016	1016	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	909	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.215	1215	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.615	1615	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.017	2017	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.819	2819	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.594	3594	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.791	2791	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.995	1995	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.610	1610	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	41	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.423	1423	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.238	1238	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	23	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.054	1054	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	4	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	12	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	16	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	6	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	189,1000	195,4000	189,1000	2	195,4000	201	201	16	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	13	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	13	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	18	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	4	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	47	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	32	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	250	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	753	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	3	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	2	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	607	607	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	86	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.630	1630	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.031	2031	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.834	2834	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.362	4362	0	90	13-11-2017
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	90	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.558	3558	0	250	13-11-2017
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	250	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.756	2756	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.557	2557	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	519	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.968	1968	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	115	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.585	1585	0	1	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1252	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.397	1397	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.213	1213	0	9061	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	8587	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	864	864	0	4852	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	5445	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	782	782	0	2000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	2376	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	2000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	160,0000	160,1000	160,0000	2	160,1000	159	159	1000	2000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	2501	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	1101	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	635	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	636	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	1500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	1500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	8000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	7607	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	5000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	5000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	351,3000	351,3000	351,3000	1	351,3000	300	300	490	8450	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	353,0000	353,0000	353,0000	1	353,0000	359	359	490	8440	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	247,5000	247,5000	247,5000	2	247,5000	249	249	4000	34300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	400,0000	400,0000	400,0000	2	400,0000	408	408	4000	34350	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	5050	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	5300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	291	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	105,5000	105,5000	105,5000	1	105,5000	77	77	1000	1090	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	90	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	57	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.276	1276	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.669	1669	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.069	2069	0	0	13-11-2017
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	250	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.872	2872	0	250	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.766	2766	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.981	1981	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.233	1233	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	13-11-2017
O	PXA															

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Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.433	3433	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.636	2636	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.875	1875	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	5	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.518	1518	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.184	1184	0	2010	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	2171	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	3722	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	3721	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	740	740	0	450	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	450	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	550	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	550	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	4000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	4000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	1500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	1500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	1500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	32	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	10	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1114	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.453	1453	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.210	2210	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.004	3004	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.289	3289	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.507	2507	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.785	1785	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.452	1452	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	803	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.145	1145	0	950	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	850	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.003	1003	0	3000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	870	870	0	7803	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	6300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	1000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	1000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	600	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	600	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	1300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	1300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	1400	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	2400	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	1550	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	1550	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	3725	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	600	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	2000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	2000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	5000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	4900	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.014	1014	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.300	1300	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	13-11-2017
O	P															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.152	3152	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.139	3139	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.381	2381	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.030	2030	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.861	1861	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	2000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.698	1698	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.106	1106	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	385,0000	385,0000	385,0000	1	385,0000	378	378	150	150	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	1300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	1300	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	1000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	1000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	500	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.048	1048	0	1000	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.179	1179	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.465	1465	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.787	1787	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.522	2522	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.299	3299	0	0	13-11-2017
F	XFC	CAC40 Dividend Index Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	54957	13-11-2017
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	27190	13-11-2017
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	26798	13-11-2017
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	10500	13-11-2017
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	168,4000	168,4000	168,4000	1	168,4000	169	169	150	7200	13-11-2017
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	164,9000	164,9000	164,9000	14	164,9000	164	164	2100	3600	13-11-2017

* 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
* 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	11-12-2017	0,0000		EUR	160,2500	169,5000	159,5000	1702	159,7500	160	160	16287	139038	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	12-3-2018	0,0000		EUR	165,2500	167,0000	164,5000	1518	165,0000	165	165	12652	119118	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	169,0000	171,5000	168,7500	289	169,0000	169	169	3707	57772	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	171,7500	172,2500	171,5000	79	171,5000	172	172	586	16397	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	174,7500	175,2500	174,7500	92	175,0000	175	175	1094	27290	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	177,7500	178,0000	177,7500	2	178,0000	178	178	8	962	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	179,7500	180,0000	179,7500	2	180,0000	180	180	4	648	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	66	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	11	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	2	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	13-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	13-11-2017
F	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	381,0000	381,0000	378,7500	1294	379,5000	379	379	4735	58621	13-11-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	382,0000	382,2500	376,0000	437	380,5000	380	380	1646	22357	13-11-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	365,7500	365,7500	363,0000	239	363,2500	363	363	1116	10317	13-11-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	367,7500	367,7500	366,5000	58	366,7500	367	367	183	1614	13-11-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	368,5000	368,5000	367,5000	3	367,5000	368	368	10	107	13-11-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	13-11-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	13-11-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	13-11-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	13-11-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	13-11-2017
F	EMA	Corn / Mais	5-1-2018	0,0000		EUR	157,0000	157,5000	156,5000	87	156,7500	157	157	217	6162	13-11-2017
F	EMA	Corn / Mais	5-3-2018	0,0000		EUR	162,0000	162,5000	161,7500	105	161,7500	162	162	382	9802	13-11-2017

Instrument Type*	Instrument Trading Symbol	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	EMA	Corn / Mais	5-6-2018	0,0000		EUR	166,0000	166,0000	165,2500	70	165,5000	166	166	296	5286	13-11-2017
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	169,0000	169,0000	168,2500	9	168,5000	169	169	128	1280	13-11-2017
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	169,5000	169,5000	169,0000	7	169,0000	169	169	14	373	13-11-2017
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	13-11-2017
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	13-11-2017
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	13-11-2017
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	13-11-2017
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	300	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	155	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4014	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1093	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	573	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	160,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	7	1071	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	160,000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	300	6607	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	162,000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	2	1271	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2081	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1150	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1656	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2501	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	165,000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	6	6	5	4167	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	510	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	919	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1202	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	169,000	P	EUR	8,6000	8,6000	8,6000	2	8,6000	10	10	12	470	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3539	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	170,000	P	EUR	9,6000	9,6000	9,6000	3	9,6000	11	11	14	6605	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	498	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	894	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1810	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1449	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1524	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	279	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3369	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2080	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6545	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5236	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1087	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2286	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1519	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	702	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	511	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1089	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	841	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1071	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	225	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3634	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	163	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3342	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1131	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	100	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	350	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	26	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5515	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	100	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	798	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6335	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2017	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6600	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	300	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	98	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3550	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	150	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	131	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1408	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	50	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	510	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	974	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	415	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1665	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1892	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1077	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-4-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	350	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	230	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	460	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	136,0000	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	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	206	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1220	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	22	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	31	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1101	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	73	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	12	12	1	695	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	830	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	226	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1518	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	204	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3490	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	145	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1270	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	76	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	3	3	60	2738	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	772	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1470	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	202	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	406	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	54	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	110	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	452	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	519	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	376	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	350	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	178	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	10,9000	11,0000	10,9000	2	11,0000	11	11	2	208	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	11	11	1	843	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	190	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	431	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	358	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	880	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	219	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1117	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	13-4-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	450	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	840	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	277	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	264	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	115	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	60	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	12,5000	12,5000	12,5000	1	12,5000	11	11	1	4	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	13-7-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	250	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	25	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	105	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	210	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
1	OCO	Rapeseed / Colza	15-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	17,0000	17,0000	17,0000	1	17,0000	16	16	1	1	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	13-11-2017
O	OMA	Corn / Mais	15-12-2017	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	13-11-2017
O	OMA	Corn / Mais	15-12-2017	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	13-11-2017
O	OMA	Corn / Mais	15-12-2017	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	13-11-2017
O	OMA	Corn / Mais	15-12-2017	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	13-11-2017
O	OMA	Corn / Mais	15-12-2017	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	13-11-2017
O	OMA	Corn / Mais	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	13-11-2017
O	OMA	Corn / Mais	15-12-2017	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	161,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	6	36	13-11-2017
O	OMA	Corn / Mais	15-12-2017	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	13-11-2017
O	OMA	Corn / Mais	15-12-2017	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	13-11-2017
O	OMA	Corn / Mais	15-12-2017	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	13-11-2017
O	OMA	Corn / Mais	15-12-2017	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	13-11-2017
O	OMA	Corn / Mais	15-12-2017	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	13-11-2017
O	OMA	Corn / Mais	15-12-2017	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	13-11-2017
O	OMA	Corn / Mais	15-12-2017	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	13-11-2017
O	OMA	Corn / Mais	15-12-2017	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	13-11-2017
O	OMA	Corn / Mais	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	13-11-2017
O	OMA	Corn / Mais	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	13-11-2017
O	OMA	Corn / Mais	15-12-2017	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	OMA	Corn / Mais	15-12-2017	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	75	13-11-2017
O	OMA	Corn / Mais	15-12-2017	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	13-11-2017
O	OMA	Corn / Mais	15-12-2017	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	13-11-2017
O	OMA	Corn / Mais	15-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	13-11-2017
O	OMA	Corn / Mais	15-12-2017	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	13-11-2017
O	OMA	Corn / Mais	15-12-2017	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	13-11-2017
O	OMA	Corn / Mais	15-12-2017	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	13-11-2017
O	OMA	Corn / Mais	15-12-2017	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	OMA	Corn / Mais	15-12-2017	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	13-11-2017
O	OMA	Corn / Mais	15-12-2017	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	13-11-2017
O	OMA	Corn / Mais	15-12-2017	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	13-11-2017
O	OMA	Corn / Mais	15-12-2017	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	40	13-11-2017
O	OMA	Corn / Mais	15-12-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	13-11-2017
O	OMA	Corn / Mais	15-12-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-12-2017	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	13-11-2017
O	OMA	Corn / Mais	15-2-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	13-11-2017
O	OMA	Corn / Mais	15-2-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	13-11-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	900	13-11-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	13-11-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	13-11-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	228	13-11-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	13-11-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	13-11-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	13-11-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	13-11-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	13-11-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	403	13-11-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	13-11-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	13-11-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	13-11-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	13-11-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	13-11-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	13-11-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	13-11-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	13-11-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	13-11-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	13-11-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	13-11-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	13-11-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	13-11-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	13-11-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	13-11-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	13-11-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	13-11-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	13-11-2017
O	OMA	Corn / Mais	16-7-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	13-11-2017
O	OMA	Corn / Mais	16-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	16-7-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OMA	Corn / Mais	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-5-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OMA	Corn / Mais	15-7-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OMA	Corn / Mais	15-10-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-2-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-5-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	13-11-2017
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument 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	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	545,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	545,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	547,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	547,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	552,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	552,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-2-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2018	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	642,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	642,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	647,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	647,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	652,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	652,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	657,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-2-2019	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	832,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	835,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	837,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	840,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	840,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	842,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	842,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	845,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	845,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	847,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	847,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	852,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	852,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	855,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	855,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	857,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	857,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-2-2019	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	13-11-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	832,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	835,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	837,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	840,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	840,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	842,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	842,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	845,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	845,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	847,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	847,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	852,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	852,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	855,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	855,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	857,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	857,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-5-2019	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	13-11-2017
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	13-11-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	13-11-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	13-11-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	13-11-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	13-11-2017
F	RWP	Residential Wood Pellets Future	30-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	13-11-2017
F	RWP	Residential Wood Pellets Future	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	13-11-2017
F	RWP	Residential Wood Pellets Future	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	13-11-2017
F	RWP	Residential Wood Pellets Future	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	13-11-2017
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
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	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	13-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	13-11-2017

* O: Option / F: Future

** C: Call / P: Put